



Volpe Progress Report for Libby - FY11.Q4 (Fourth Quarter - July, August, September 2011)

Julie.Borgesi

to:

Victor Ketellapper, Mike Cirian, Karren Johnson, Kelcey Land, Bonita Lavelle, Jeffrey Marsala, Stanley Christensen, Rebecca Thomas, Martin Mccomb, Christina Proggess

02/06/2012 09:21 AM

Cc:

Mark.Raney, Michelle.Heimgartner, Joan.Louis.CTR

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From: <Julie.Borgesi@dot.gov> Sort List...

To: Victor Ketellapper/R8/USEPA/US@EPA, Mike Cirian/R8/USEPA/US@EPA, Karren Johnson/R8/USEPA/US@EPA, Kelcey Land/R8/USEPA/US@EPA, Bonita Lavelle/R8/USEPA/US@EPA, Jeffrey Marsala/CI/USEPA/US@EPA, Stanley Christensen/R8/USEPA/US@EPA, Rebecca Thomas/R8/USEPA/US@EPA, Martin Mccomb/R8/USEPA/US@EPA, Christina Proggess/R8/USEPA/US@EPA

Cc: <Mark.Raney@dot.gov>, <Michelle.Heimgartner@dot.gov>, <Joan.Louis.CTR@dot.gov>

#### 10 Attachments



WAF1 FY11 Q4.doc WAF8 FY11 Q4.doc WAF9 FY11 Q4.doc FY11 Plan vs actual at Sep 2011.xls VX58 Aug FY11 costrpt.xls



VX58 July FY11 costrpt.xls VX58 PR Status Aug FY11.xls VX58 PR Status Jul FY11.xls VX58 PR Status Sept FY11.xlsx



VX58 Sep FY11 costrpt.xls

Good morning,

Attached are the files for the Volpe Progress Report for WAFs 1, 8 and 9 for the fourth quarter, Q4, of FY11 (July, August, September 2011 – e.g., WAF1 FY11 Q4.doc). Please note that no reports are included for WAFs 2, 3, 4, 5, 6, 7, 10, and 11 since these WAFs are currently inactive.





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Good morning,

Attached are the files for the Volpe Progress Report for WAFs 1, 8 and 9 for the fourth quarter, Q4, of FY11 (July, August, September 2011 – e.g., WAF1 FY11 Q4.doc). Please note that no reports are included for WAFs 2, 3, 4, 5, 6, 7, 10, and 11 since these WAFs are currently inactive.



For IAG revision information, historic project cost information, or cumulative cost information to date, attached are the monthly cumulative overall cost reports for July, August, September 2011 (e.g., VX58 Jul FY11 costrpt.xls). The attached PR lists (e.g., VX58 PR status Jul FY11.xls) show activity (commitments and payments) by contractor for each WAF. The cells shaded in yellow denote activity for the current month in these files. Finally, for an overall financial picture of how we are doing against plan, we've attached the updated FY11 plan vs. actual file (FY11 plan vs. actual at Sep 2011.xls) which shows the total plan for FY11, commitments for the month, cumulative commitments through the month, and the balance available for FY11.

FY11 progress reports only include active WAFs: 1, 8 and 9. As any unused funds are decommitted and returned to the budget, Volpe will request a WAF transfer to move the funds into the active WAFs.

We are currently finalizing the progress report for the first quarter, Q1, of FY12. Please let me know if you have any comments regarding the attached.

Thank you,  
Julie

Julie Borgesi, PE  
Environmental Engineer  
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FY11 Budget Summary based on carryover from FY10  
WAF 1 - Project Management

Item	Revised Nov													Balance for FY11	
	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep	Cumulative Committed	Total
Project Management															
Labor/o/h	79,429	843	2,812	3,396	3,248	4,556	2,896	1,796	2,530	843	1,233	1,835	4,272	30,261	49,167
Volpe travel														-	-
In house contractors	16,560	16,560											(718)	15,842	718
Other/Supplies					(18)	99	374							455	(455)
Acq overhead on contracts and supplies	704	704			(1)		16	0		0			(31)	688	15
Total WAF 1	96,692	18,107	2,812	3,396	3,230	4,655	3,285	1,796	2,530	843	1,233	1,835	3,523	47,247	49,445

WAF 8 - Toxicology Studies

Item	Revised Nov													Balance for FY11	
	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep	Cumulative Committed	Total
Labor/o/h	195,828	3,620	18,166	6,920	4,512	5,712	5,103	2,723	6,881	2,521	1,487	2,968	3,124	63,737	132,092
Volpe Travel														-	-
Other/Supplies				60			20	20	20	20	20	20	40	220	(220)
New A&E contract	7,500	5,000		2,500		(2,500)	2,500							7,500	-
TO 15 Tox (filter study analytical, risk assessment, LAP)						70,540								70,540	(70,540)
TO 19 New Tox, Investigative, Other	373,880						200,000				35,000			235,000	138,880
U of C														-	-
Filter Study - Research Triangle Institute							9,752							9,752	(9,752)
Unplanned funds	150,000														150,000
Acq overhead on contracts and supplies	16,209	213		109		2,892	8,915	107	1	1	1,488	1	2	13,728	2,481
Subtotal WAF 8	743,417	8,832	18,166	9,588	4,512	76,644	223,790	5,350	6,902	2,541	37,995	2,989	3,165	400,477	342,940

WAF 9 - Mine (OU3)

includes new \$400K; \$200K returned July

Item	Revised Nov													Balance for FY11	
	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep	Cumulative Committed	Total
Labor/o/h	56,210	1,882	4,309	-			496	1,144	1,113		124			9,068	47,143
Other/Supplies	-													-	-
TO 18 Mine support (OU3)	233,612	90,459					121,350							211,809	21,803
Unplanned funds														-	-
Acq overhead on contracts and supplies	9,930	3,845					5,157							9,002	928
Subtotal WAF 9	299,752	96,185	4,309	-	-	-	127,003	1,144	1,113	-	124	-	-	229,878	69,873

Summary (WAFs 1, 8 and 9)

	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep	Cumulative Committed	Total FY11
Totals	1,139,861	123,125	25,287	12,984	7,742	81,299	354,079	8,289	10,546	3,385	39,352	4,825	6,688	677,602	462,259

Left over in dormant WAFs (2,3,4,5,6,7,10,11) at Sept 2011

147,311

Total funds available for FY11

1,287,172

147,311

609,570



## CUMULATIVE FINANCIAL TRENDS

<b>Comparison of Cumulative Actual Cumulative Commitments (AC FY11) vs. Budgeted/Planned Total Commitments for FY11 (BC FY11) October Plan</b>							
<b>WAF 8 – Toxicology Studies</b>	<b>BC FY11</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>AC FY11</b>	<b>Balance</b>	<b>Explanation</b>
Labor/o/h	195,828	1,487	2,968	3,124	63,737	132,092	
Volpe Travel	-				-	-	
Other/Supplies	-	20	20	40	220	(220)	
New A&E contract	7,500				7,500	-	
TO 15 Tox (filter study analytical, risk assessment, LAP)	-				70,540	(70,540)	
TO 19 New Tox, Investigative, Other	373,880	35,000			235,000	138,880	
Univ of Cincinnati	-				-	-	
Filter Study - Research Triangle Institute	-				9,752	(9,752)	
Unplanned Funds	<b>150,000</b>					150,000	CDM task deobligated
Acq overhead on contracts and supplies	16,209	1,488	1	2	13,728	2,481	
<b>Subtotal WAF 8</b>	<b>743,417</b>	<b>37,995</b>	<b>2,989</b>	<b>3,165</b>	<b>400,477</b>	<b>342,940</b>	



<b>Volpe Center Monthly Progress Report for WAF 1 – Project Management</b>		<b>Period Ending: 30-Sep-2011</b>	
<b>PPA/RA No.:</b> VX58	<b>Project Data - (Oct Baseline)</b>	<b>Total Plan for WAF 1:</b>	\$96,692
<b>PPA/RA Title:</b> Libby Asbestos Project		<b>Funding Available:</b>	\$96,692
<b>Customer Manager:</b> V. Ketellapper	<b>Start Date:</b> 10/01/10	<b>Add'l Funding Required:</b>	\$0
		<b>Amount Committed:</b>	\$47,247
<b>Volpe Project Manager:</b> J. Borgesi	<b>End Date:</b> 09/30/11	<b>Balance Available:</b>	\$49,445
<b>Volpe WAF Manager:</b> J. Borgesi		<b>% Committed:</b>	49%
<b>Summary of Work Performed Current Period (Q4 FY11: 7/01/2011 – 9/30/2011):</b>			
<b>WAF 1 – Project Management</b> <ul style="list-style-type: none"> <li>Continued budget and project reporting activities.</li> <li>Continued task order and contract close-out activities for inactive WAFs.</li> </ul>			
<b>Projected Work for Next Period (Q1 FY12: 10/01/2011 – 12/31/2011):</b>			
<b>WAF 1 – Project Management</b> <ul style="list-style-type: none"> <li>Continue budget and project reporting activities.</li> <li>Continue task order and contract close-out activities for inactive WAFs.</li> </ul>			
<b>Technical/Cost/Schedule Issues:</b>			
<ul style="list-style-type: none"> <li>None.</li> </ul>			
<b>Status and 90-Day Look-Ahead:</b>			
<ul style="list-style-type: none"> <li>Continue budget and project reporting activities.</li> </ul>			
<b>Summaries of change orders and claims made:</b>			
<ul style="list-style-type: none"> <li>None.</li> </ul>			



## CUMULATIVE FINANCIAL TRENDS

Comparison of Cumulative Actual Cumulative Commitments (AC FY11) vs. Budgeted/Planned Total Commitments for FY11 (BC FY11) – October Plan (revised Nov)							
WAF 1 - Project Management	BC FY11	Jul	Aug	Sept	AC FY11	Balance	Explanation
Labor/o/h	79,428	1,233	1,835	4,272	30,261	49,167	
Volpe travel	-				-	-	
In house contractors	16,560			(718)	15,842	718	
Other/Supplies	-				455	(455)	
Acq. overhead on contracts and supplies	704			(31)	688	15	
<b>Total WAF 1</b>	<b>96,692</b>	<b>1,233</b>	<b>1,835</b>	<b>3,523</b>	<b>47,247</b>	<b>49,445</b>	



Volpe Center Monthly Progress Report for WAF 8 – Toxicology Studies			Period Ending: 30-Sept -2011
PPA/RA No.: VX58	Project Data – (October Baseline)	Total Plan for WAF 8:	\$593,417
PPA/RA Title: Libby Asbestos Project		Funding Available:	\$593,417
Customer Manager: V. Ketellapper	Start Date: 10/01/10	Add'l Funding Required:	\$0
		Amount Committed:	\$400,477
Volpe Manager: J. Borges	End Date: 09/30/11	Balance Available:	\$342,940
Volpe WAF Manager: M. Raney		% Committed:	54%

#### Summary of Work Performed Current Period (Q4 FY11: 7/01/2011 – 9/30/2011):

##### WAF 8 – Toxicology Studies

- University of Cincinnati (UC):
  - Assisted EPA with minor support addressing comments made by National EPA team and other peer reviewers.
  - Continued overall project management and update of Admin Record.
- Filter Study
  - Contract for Analytical services was finalized and project was kicked off again (09/14/2011). Meetings with lab/CDM and with EPA took place to finalize all analytical procedures and discuss methodology.
  - Sample analyses began; RTI is reviewing data as it is completed and submitted by lab.
  - Continued maintenance of Administrative Record for project and communication with all EPA parties.

#### Projected Work for Next Period (Q1 FY12: 10/01/2011 – 12/31/2011):

##### WAF 8 – Toxicology Studies

- UC:
  - Close out contract, as Period of Performance has expired.
  - Finalize and mail Admin Record (hard- and e-copies) to EPA.
- Filter Study:
  - Conduct remaining analyses of test filters.
  - Conduct QC analyses associated with test filters analyses.
  - Prepare draft and final versions of study reports.
- Conduct project management activities including budget and contract closeout activities.



<b>Technical/Cost/Schedule Issues:</b>	
<ul style="list-style-type: none"><li>• None.</li></ul>	
<b>Status and 90-Day Look-Ahead:</b>	
<ul style="list-style-type: none"><li>• None.</li></ul>	
<b>Summaries of Change Orders and Claims Made:</b>	
<ul style="list-style-type: none"><li>• None.</li></ul>	



Volpe Center Monthly Progress Report for WAF 9 – Mine Investigation Support (OU3)		Period Ending: 30-Sep-2011	
PPA/RA No.: VX58	Project Data – (October Baseline)	Total Plan for WAF 9:	\$299,752
PPA/RA Title: Libby Asbestos Project		Funding Available:	\$299,752
Customer Manager: B. Lavelle, C. Proggess, R. Thomas	Start Date: 10/01/10	Add’I Funding Required:	
		Amount Committed:	\$229,878
Volpe Manager: J. Borgesi	End Date: 09/30/11	Balance Available:	\$69,873
Volpe WAF Manager: C. Zamora		% Committed:	77%
Summary of Work Performed Current Period (Q4 FY11: 7/01/2011 – 9/30/2011):			
WAF 9 – Mine Investigation Support <ul style="list-style-type: none"><li>Presented updated FY2011 budget</li><li>Completed work under A&amp;E support task order</li></ul>			
Projected Work for Next Period (Q1 FY12: 10/01/2011 – 12/31/2011):			
WAF 9 – Mine Investigation Support <ul style="list-style-type: none"><li>Close out A&amp;E Task Order</li></ul>			
Technical/Cost/Schedule Issues:			
<ul style="list-style-type: none"><li>None.</li></ul>			
Status and 90-Day Look-Ahead:			
<ul style="list-style-type: none"><li>None.</li></ul>			
Summaries of Change Orders and Claims Made:			
<ul style="list-style-type: none"><li>None.</li></ul>			

## CUMULATIVE FINANCIAL TRENDS



**Comparison of Cumulative  
Actual Cumulative Commitments (AC FY11) vs.  
Budgeted/Planned Total Commitments for FY11 (BC FY11) – February Plan**

<b>WAF 9 – Budget Categories</b>	<b>BC FY11</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>AC FY11</b>	<b>Balance</b>	<b>Explanation</b>
Labor/o/h	56,210	124			9,068	47,143	
Other/Supplies	-				-	-	
TO 18 Mine Support (OU3)	233,612				211,809	21,803	
Unplanned funds					-	-	
Acq overhead on contracts and supplies	18,083				9,002	928	
<b>Total WAF 9</b>	<b>299,752</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>229,878</b>	<b>69,873</b>	



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

IAG HISTORY			
7/31/2011	Date	Amount	Cumulative Total
DW6995388401-0	4/24/2003	\$ 100,000	\$ 100,000
DW6995388401-1	5/22/2003	\$ 1,400,000	\$ 1,500,000
DW6995388401-2	6/24/2003	\$ 2,900,000	\$ 4,400,000
DW6995388401-3	8/11/2003	\$ 3,219,990	\$ 7,619,990
DW6995388401-4	9/17/2003	\$ 900,000	\$ 8,519,990
DW6995388401-5	9/30/2003	\$ 3,627,000	\$ 12,146,990
FY03 Total		\$ 12,146,990	
DW6995388401-6	3/2/2004	\$ 3,125,000	\$ 15,271,990
DW6995388401-7	5/12/2004	\$ 4,148,000	\$ 19,419,990
DW6995388401-8	7/19/2004	\$ 4,878,276	\$ 24,298,266
DW6995388401-9	9/3/2004	\$ 1,571,724	\$ 25,869,990
DW6995388401-A	9/23/2004	\$ 165,000	\$ 26,034,990
FY04 Total		\$ 13,888,000	
DW6995388401-B	12/15/2004	\$ 1,000,000	\$ 27,034,990
DW6995388401-C	2/18/2005	\$ 4,800,000	\$ 31,834,990
DW6995388401-D	4/29/2005	\$ 2,483,570	\$ 34,318,560
DW6995388401-E	6/22/2005	\$ 7,000,000	\$ 41,318,560
DW6995388401-F	9/15/2005	\$ 1,537,600	\$ 42,856,160
FY05 Total		\$ 16,821,170	
DW6995388401-G (or 16)	12/13/2005	\$ 1,786,582	\$ 44,642,742
DW6995388401-H (or 17)	2/21/2006	\$ 7,700,000	\$ 52,342,742
DW6995388401-I (or 18)	5/9/2006	\$ 2,300,000	\$ 54,642,742
DW6995388401-J (or 19)	6/16/2006	\$ 3,500,000	\$ 58,142,742
DW6995388401-K (or 20)	8/18/2006	\$ 4,059,504	\$ 62,202,246
DW6995388401-L (or 21)	9/25/2006	\$ 375,500	\$ 62,577,746
FY06 Total		\$ 19,721,586	
DW6995388401-M (or 22)	12/26/2006	\$ 1,900,000	\$ 64,477,746
DW6995388401-N (or 23)	2/28/2007	\$ 6,500,000	\$ 70,977,746
DW6995388401-O (or 24)	5/15/2007	\$ 6,505,565	\$ 77,483,311
DW6995388401-P (or 25)	7/12/2007	\$ 2,700,000	\$ 80,183,311
DW6995388401-Q (or 26)	8/2/2007	\$ 4,538,509	\$ 84,721,820
DW6995388401-R (or 27)	9/4/2007	\$ 1,755,155	\$ 86,476,975
DW6995388401-S (or 28)	9/28/2007	\$ 2,066,219	\$ 88,543,194
FY07 Total		\$ 25,965,448	
DW6995388401-T (or 29)	12/3/2007	\$ 7,842,560	\$ 96,385,754
DW6995388401-U (or 30)	3/28/2008	\$ 5,265,000	\$ 101,650,754
DW6995388401-V (or 31)	6/3/2008	\$ 4,941,469	\$ 106,592,223
DW6995388401-W (or 32)	7/9/2008	\$ 1,553,067	\$ 108,145,290
DW6995388401-X (or 33)	8/20/2008	\$ 7,105,464	\$ 115,250,754
FY08 Total		\$ 26,707,560	
DW6995388401-Y (or 34)		\$ -	
DW6995388401-Z (or 35)	10/30/2008	\$ 2,940,000	\$ 118,190,754
DW6995388401-a (or 36)	12/15/2008	\$ 3,166,000	\$ 121,356,754
DW6995388401-b (or 37)	2/18/0092	\$ 108,000	\$ 121,464,754
DW6995388401-c (or 38)	5/31/2009	\$ 12,056,610	\$ 133,521,364
DW6995388401-d (or 39)	8/6/2009	\$ (56,610)	\$ 133,464,754
DW6995388401-e (or 40)	8/19/2009	\$ 5,200,000	\$ 138,664,754
FY09 Total		\$ 23,414,000	
DW6995388401-f (or 41)		\$ 100,000	\$ 138,764,754
FY10 Total		\$ 100,000	
DW6995388401-g (or 42)	2/9/2011	\$ 400,000	\$ 139,164,754
FY11 Total		\$ 400,000	
DW6995388401-h (or 43)	6/28/2011	\$ (200,000)	
FY12 Total		\$ (200,000)	\$ 138,964,754
TOTAL		\$ 138,964,754	



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2006	VX58	4897	CDM II	4	05D30109_T4_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4961	CDM II	4	05D30109_T4_M3	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5056	CDM II	4	05D30109_T4_M4	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
				4 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4919	CDW		06P80128	\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
			CDW Total			\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
2006	VX58	4915	Dell		06F50042	\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
			Dell Total			\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
2006 Total						\$259,497.40	\$259,497.40	\$0.00		\$0.00	\$0.00
2007	VX58	7024	CDM II	4	05D30109_T4_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7034	CDM II	4	05D30109_T4_M7	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7072	CDM II	4	05D30109_T4_M8	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7132	CDM II	4	05D30109_T4_M9	\$3,500.00	\$3,294.59	\$205.41	no change July 31	\$0.00	\$0.00
				4 Total		\$193,500.00	\$193,294.59	\$205.41		\$0.00	\$0.00
2007	VX58	7089	CDM II	14	05D30109_T14	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2007	VX58	7140	CDM II	14	05D30109_T14	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7178	CDM II	14	05D30109_T14_M1	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7194	CDM II	14	05D30109_T14_M2	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
				14 Total		\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2007 Total						\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2008	VX58	7213	CDM II	14	05D30109_T14_M3	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7246	CDM II	14	05D30109_T14_M5	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7283	CDM II	14	05D30109_T14_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7363	CDM II	14	05D30109_T14_M8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7387	CDM II	14	05D30109_T14_M9	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
				14 Total		\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2008 Total						\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1010	CDM II	14	05D30109_T14_M12	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1057	CDM II	14	05D30109_T14_M14	\$84,245.00	\$58,740.11	\$25,504.89	ok July 31	\$1,695.88	\$0.00
				14 Total		\$184,245.00	\$158,740.11	\$25,504.89		\$1,695.88	\$0.00
2009	VX58	43-1040	CDM II	17	05D30109_T17	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	62-1004	CDM II	17	05D30109_T17_M2	\$86,955.00	\$86,955.00	\$0.00		\$0.00	\$0.00
				17 Total		\$186,955.00	\$186,955.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$371,200.00	\$345,695.11	\$25,504.89		\$1,695.88	\$0.00
2009 Total						\$371,200.00	\$345,695.11	\$25,504.89		\$1,695.88	\$0.00
2010	VX58	62-1008	CDM II	17	05D30109_T17_M3	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1162	CDM II	17	05D30109_T17_M4	\$38,945.00	\$38,272.07	\$672.93	ok July 31	\$371.77	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
				17 Total		\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
				CDM II Total		\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
2010 Total						\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
WAF Total						\$1,448,142.40	\$1,421,759.17	\$26,383.23		\$2,067.65	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2003	VX58	4259	Cashins		02P80503	\$6,850.25	\$6,850.25	\$0.00		\$0.00	\$0.00
			Cashins Total			\$6,850.25	\$6,850.25	\$0.00		\$0.00	\$0.00
2003	VX58	4230	CDM	24	99D00017	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4244	CDM	24	99D00017	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4250	CDM	24	99D00017	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4262	CDM	24	99D00017	\$22,267.00	\$22,267.00	\$0.00		\$0.00	\$0.00
2003	VX58	4273	CDM	24	99D00017	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4278	CDM	24	99D00017	\$906,250.00	\$906,250.00	\$0.00		\$0.00	\$0.00
				24	Total	\$1,883,517.00	\$1,883,517.00	\$0.00		\$0.00	\$0.00
2003	VX58	4232	CDM	25	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4269	CDM	25	99D00017	\$225,000.00	\$225,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4279	CDM	25	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
				25	Total	\$775,000.00	\$775,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4237	CDM	29	99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
				29	Total	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$2,733,517.00	\$2,733,517.00	\$0.00		\$0.00	\$0.00
2003	Total					\$2,740,367.25	\$2,740,367.25	\$0.00		\$0.00	\$0.00
2004	VX58	4339	CDM	24	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4357	CDM	24	99D00017	\$162,893.00	\$162,893.00	\$0.00		\$0.00	\$0.00
2004	VX58	4380	CDM	24	99D00017	\$317,705.99	\$317,705.99	\$0.00		\$0.00	\$0.00
				24	Total	\$830,598.99	\$830,598.99	\$0.00		\$0.00	\$0.00
2004	VX58	4331	CDM	25	99D00017	\$360,000.00	\$360,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4355	CDM	25	99D00017	\$223,862.00	\$223,862.00	\$0.00		\$0.00	\$0.00
2004	VX58	4381	CDM	25	99D00017	\$47,773.29	\$47,773.29	\$0.00		\$0.00	\$0.00
				25	Total	\$631,635.29	\$631,635.29	\$0.00		\$0.00	\$0.00
2004	VX58	4361	CDM	29	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$37,500.00	\$37,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4540	CDM	29	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				29	Total	\$197,500.00	\$197,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4383	CDM	31	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4416	CDM	31	99D00017	\$280,000.00	\$280,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4464	CDM	31	99D00017	\$310,000.00	\$310,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4476	CDM	31	99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4513	CDM	31	99D00017	\$155,000.00	\$155,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4539	CDM	31	99D00017	\$435,000.00	\$435,000.00	\$0.00		\$0.00	\$0.00
				31	Total	\$1,505,000.00	\$1,505,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4385	CDM	32	99D00017	\$540,000.00	\$540,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4415	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4463	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4514	CDM	32	99D00017	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4542	CDM	32	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
				32	Total	\$2,540,000.00	\$2,540,000.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$5,704,734.28	\$5,704,734.28	\$0.00		\$0.00	\$0.00
2004	Total					\$5,704,734.28	\$5,704,734.28	\$0.00		\$0.00	\$0.00
2005	VX58	4778	CDM	21	99D00017	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
				21	Total	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2005	VX58	4719	CDM	29	99D00017	\$161,292.00	\$161,292.00	\$0.00		\$0.00	\$0.00
				29 Total		\$161,292.00	\$161,292.00	\$0.00		\$0.00	\$0.00
2005	VX58	4593	CDM	31	99D00017	\$225,000.00	\$225,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4637	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4652	CDM	31	99D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4654	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4675	CDM	31	99D00017	\$131,446.00	\$131,446.00	\$0.00		\$0.00	\$0.00
2005	VX58	4678	CDM	31	99D00017	\$315,986.00	\$315,986.00	\$0.00		\$0.00	\$0.00
2005	VX58	4734	CDM	31	99D00017	\$60,482.00	\$60,482.00	\$0.00		\$0.00	\$0.00
				31 Total		\$1,582,914.00	\$1,582,914.00	\$0.00		\$0.00	\$0.00
2005	VX58	4592	CDM	32	99D00017	\$475,000.00	\$475,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4636	CDM	32	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4651	CDM	32	99D00017	\$800,000.00	\$800,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4706	CDM	32	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4739	CDM	32	99D00017	\$275,982.00	\$275,982.00	\$0.00		\$0.00	\$0.00
2005	VX58	4755	CDM	32	99D00017	\$441,897.87	\$441,897.87	\$0.00		\$0.00	\$0.00
				32 Total		\$2,542,879.87	\$2,542,879.87	\$0.00		\$0.00	\$0.00
		CDM Total				\$4,412,085.87	\$4,412,085.87	\$0.00		\$0.00	\$0.00
2005	VX58	4746	CDM II	1	05D30109_T1	\$135,000.00	\$135,000.00	\$0.00		\$0.00	\$0.00
				1 Total		\$135,000.00	\$135,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4747	CDM II	2	05D30109_T2	\$520,000.00	\$520,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4821	CDM II	2	05D30109_T2_M1	\$420,000.00	\$411,665.11	\$8,334.89	no change July 31	\$0.00	\$0.00
				2 Total		\$940,000.00	\$931,665.11	\$8,334.89		\$0.00	\$0.00
2005	VX58	4753	CDM II	3	05D30109_T3	\$420,000.00	\$420,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4822	CDM II	3	05D30109_T3_M1	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
				3 Total		\$920,000.00	\$920,000.00	\$0.00		\$0.00	\$0.00
		CDM II Total				\$1,995,000.00	\$1,986,665.11	\$8,334.89		\$0.00	\$0.00
2005	VX58	4235	Parsons Brinckerhoff		05D30111	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		Parsons Brinckerhoff Total				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4235	Tetra Tech Inc		05D30110	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		Tetra Tech Inc Total				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005 Total						\$6,407,085.87	\$6,398,750.98	\$8,334.89		\$0.00	\$0.00
2006	VX58	4863	CDM II	1	05D30109_T1_M1	\$91,500.00	\$91,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	4953	CDM II	1	05D30109_T1_M2	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5015	CDM II	1	05D30109_T1_M4	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5058	CDM II	1	05D30109_T1_M5	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
				1 Total		\$241,500.00	\$241,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	4834	CDM II	2	05D30109_T2_M2	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4862	CDM II	2	05D30109_T2_M3	\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4865	CDM II	2	05D30109_T2_M8A	\$309,557.00	\$302,076.88	\$7,480.12	no change July 31	\$0.00	\$0.00
				2 Total		\$929,557.00	\$922,076.88	\$7,480.12		\$0.00	\$0.00
2006	VX58	4833	CDM II	3	05D30109_T3_M2	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4866	CDM II	3	05D30109_T3_M3	\$610,000.00	\$610,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4885	CDM II	3	05D30109_T3_4	\$625,000.00	\$625,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4934	CDM II	3	05D30109_T3_M5	\$375,000.00	\$375,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4952	CDM II	3	05D30109_T3_M6	\$380,639.00	\$333,348.47	\$47,290.53	no change July 31	\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
3 Total						\$2,110,639.00	\$2,063,348.47	\$47,290.53		\$0.00	\$0.00
2006	VX58	4841	CDM II	8	05D30109_T8	\$363,750.00	\$363,750.00	\$0.00		\$0.00	\$0.00
2006	VX58	4887	CDM II	8	05D30109_T8_M1	\$636,250.00	\$636,250.00	\$0.00		\$0.00	\$0.00
2006	VX58	4936	CDM II	8	05D30109_T8_M3	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4954	CDM II	8	05D30109_T8_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5017	CDM II	8	05D30109_T8_M6	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5060	CDM II	8	05D30109_T8_M7	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
8 Total						\$3,200,000.00	\$3,200,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4955A	CDM II	9	05D30109_T9	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5062	CDM II	9	05D30109_T9_M1	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
9 Total						\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
CDM II Total						\$7,481,696.00	\$7,426,925.35	\$54,770.65		\$0.00	\$0.00
2006 Total						\$7,481,696.00	\$7,426,925.35	\$54,770.65		\$0.00	\$0.00
2007	VX58	7013	CDM II	1	05D30109_T1_M6	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7049	CDM II	1	05D30109_T1_M7	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7099	CDM II	1	05D30109_T1_M8	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7130	CDM II	1	05D30109_T1_M9	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7185	CDM II	1	05D30109_T1_M10	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
1 Total						\$220,000.00	\$220,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7008	CDM II	8	05D30109_T8_M9	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7032	CDM II	8	05D30109_T8_M10	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7044	CDM II	8	05D30109_T8_M11	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7068	CDM II	8	05D30109_T8_M12	\$424,539.00	\$375,043.94	\$49,495.06	no change July 31	\$0.00	\$0.00
8 Total						\$1,524,539.00	\$1,475,043.94	\$49,495.06		\$0.00	\$0.00
2007	VX58	7010	CDM II	9	05D30109_T9_M2	\$370,000.00	\$370,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7033	CDM II	9	05D30109_T9_M3	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7045	CDM II	9	05D30109_T9_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7069	CDM II	9	05D30109_T9_M5	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7109	CDM II	9	05D30109_T9_M6	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7139	CDM II	9	05D30109_T9_M7	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7147	CDM II	9	05D30109_T9_M8	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7166	CDM II	9	05D30109_T9_M9	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7186	CDM II	9	05D30109_T9_M10	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
9 Total						\$3,420,000.00	\$3,420,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7076	CDM II	12	05D30109_T12	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7110	CDM II	12	05D30109_T12_M1	\$800,000.00	\$800,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7141	CDM II	12	05D30109_T12_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7148	CDM II	12	05D30109_T12_M3	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7167	CDM II	12	05D30109_T12_M4	\$620,000.00	\$620,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7187	CDM II	12	05D30109_T12_M5	\$420,000.00	\$420,000.00	\$0.00		\$0.00	\$0.00
12 Total						\$2,740,000.00	\$2,740,000.00	\$0.00		\$0.00	\$0.00
CDM II Total						\$7,904,539.00	\$7,855,043.94	\$49,495.06		\$0.00	\$0.00
2007 Total						\$7,904,539.00	\$7,855,043.94	\$49,495.06		\$0.00	\$0.00
2008	VX58	7222	CDM II	1	05D30109_T1_M11	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7261	CDM II	1	05D30109_T1_M12	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7284	CDM II	1	05D30109_T1_M13	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2008	VX58	7315	CDM II	1	05D30109_T1_M14	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7330	CDM II	1	05D30109_T1_M15	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7364	CDM II	1	05D30109_T1_M16	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7380	CDM II	1	05D30109_T1_M17	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
				1	Total	\$275,000.00	\$275,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7201	CDM II	9	05D30109_T9_M11	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7232	CDM II	9	05D30109_T9_M12	\$90,800.00	\$90,800.00	\$0.00		\$0.00	\$0.00
2008	VX58	7244	CDM II	9	05D30109_T9_M13	\$660,000.00	\$660,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7275	CDM II	9	05D30109_T9_M14	\$365,000.00	\$365,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7299	CDM II	9	05D30109_T9_M15	\$378,123.00	\$378,123.00	\$0.00		\$0.00	\$0.00
				9	Total	\$2,143,923.00	\$2,143,923.00	\$0.00		\$0.00	\$0.00
2008	VX58	7202	CDM II	12	05D30109_T12_M6	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7238	CDM II	12	05D30109_T12_M7	\$141,000.00	\$141,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7245	CDM II	12	05D30109_T12_M8	\$609,000.00	\$609,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7276	CDM II	12	05D30109_T12_M10	\$430,000.00	\$430,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7300	CDM II	12	05D30109_T12_M11	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7331	CDM II	12	05D30109_T12_M12	\$595,000.00	\$595,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7366	CDM II	12	05D30109_T12_M13	\$660,000.00	\$660,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7381	CDM II	12	05D30109_T12_M14	\$745,000.00	\$745,000.00	\$0.00		\$0.00	\$0.00
				12	Total	\$4,830,000.00	\$4,830,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7392	CDM II	13	05D30109_T13_M15	\$560,868.00	\$560,868.00	\$0.00		\$0.00	\$0.00
				13	Total	\$560,868.00	\$560,868.00	\$0.00		\$0.00	\$0.00
		CDM D Total				\$7,809,791.00	\$7,809,791.00	\$0.00		\$0.00	\$0.00
2008 Total						\$7,809,791.00	\$7,809,791.00	\$0.00		\$0.00	\$0.00
2009	VX58	7426	CDM II	1	05D30109_T1_M19	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1004	CDM II	1	05D30109_T1_M20	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1022	CDM II	1	05D30109_T1_M21	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1043	CDM II	1	05D30109_T1_M22	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1068	CDM II	1	05D30109_T1_M23	\$30,000.00	\$29,721.35	\$278.65	ok July 31	\$2,161.99	\$0.00
2009	VX58	43-1103	CDM II	1	05D30109_T1_M24	\$20,000.00	\$0.00	\$20,000.00	no change July 31	\$0.00	\$0.00
				1	Total	\$205,000.00	\$184,721.35	\$20,278.65		\$2,161.99	\$0.00
2009	VX58	7410_A	CDM II	9	05D30109_T9_M16	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1033	CDM II	9	05D30109_T9_M18	\$149,430.95	\$137,852.48	\$11,578.47	ok July 31	\$3,457.98	\$0.00
				9	Total	\$599,430.95	\$587,852.48	\$11,578.47		\$3,457.98	\$0.00
2009	VX58	7414	CDM II	12	05D30109_T12_M15	\$160,000.00	\$160,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7425_A	CDM II	12	05D30109_T12_M16	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7436	CDM II	12	05D30109_T12_M18	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1005	CDM II	12	05D30109_T12_M19	\$255,578.00	\$255,578.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1016	CDM II	12	05D30109_T12_M20	\$250,274.00	\$213,273.83	\$37,000.17	ok July 31	\$8,626.77	\$0.00
				12	Total	\$1,615,852.00	\$1,578,851.83	\$37,000.17		\$8,626.77	\$0.00
2009	VX58	43-1119	CDM II	15	05D30109_T15_M7	\$177,000.00	\$177,000.00	\$0.00		\$0.00	\$0.00
				15	Total	\$177,000.00	\$177,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7417	CDM II	16	05D30109_T16	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1034	CDM II	16	05D30109_T16_M2	\$210,000.00	\$210,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1042	CDM II	16	05D30109_T16_M3	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1069	CDM II	16	05D30109_T16_M5	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2009	VX58	43-1102	CDM II	16	05D30109_T16_M6	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1101_A	CDM II	16	05D30109_T16_M7	\$700,000.00	\$700,000.00	\$0.00		\$0.00	\$0.00
				16 Total		\$3,610,000.00	\$3,610,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$6,207,282.95	\$6,138,425.66	\$68,857.29		\$14,246.74	\$0.00
2009 Total						\$6,207,282.95	\$6,138,425.66	\$68,857.29		\$14,246.74	\$0.00
2010	VX58	43-1137	CDM II	15	05D30109_T15_M8	\$118,886.00	\$118,886.00	\$0.00		\$0.00	\$0.00
				15 Total		\$118,886.00	\$118,886.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1143	CDM II	16	05D30109_T16_M9	\$570,000.00	\$570,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1152	CDM II	16	05D30109_T16_M10	\$59,443.00	\$48,455.67	\$10,987.33	ok July 31	\$47,411.06	\$0.00
2010	VX58	43-1167	CDM II	16	05D30109_T16_M11	\$75,000.00	\$0.00	\$75,000.00	no change July 31	\$0.00	\$0.00
				16 Total		\$704,443.00	\$618,455.67	\$85,987.33		\$47,411.06	\$0.00
			CDM II Total			\$823,329.00	\$737,341.67	\$85,987.33		\$47,411.06	\$0.00
2010	VX58	91-1010	ESRI		10P80045	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
			ESRI Total			\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2010 Total						\$825,329.00	\$739,341.67	\$85,987.33		\$47,411.06	\$0.00
WAF Total						\$45,080,825.35	\$44,813,380.13	\$267,445.22		\$61,657.80	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2003	VX58	4264	CDM	20	99D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4237	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
		CDM Total				\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2003 Total						\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4354	CDM	20	99D00017	\$150,566.00	\$150,566.00	\$0.00		\$0.00	\$0.00
2004	VX58	4410	CDM	20	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4431	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4475	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4541	CDM	20	99D00017	\$33,023.25	\$33,023.25	\$0.00		\$0.00	\$0.00
				20 Total		\$483,589.25	\$483,589.25	\$0.00		\$0.00	\$0.00
2004	VX58	4337	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4396	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4418	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4474	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4544	CDM	21	99D00017	\$67,500.00	\$67,500.00	\$0.00		\$0.00	\$0.00
				21 Total		\$717,500.00	\$717,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4389	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$22,500.00	\$22,500.00	\$0.00		\$0.00	\$0.00
				29 Total		\$222,500.00	\$222,500.00	\$0.00		\$0.00	\$0.00
		CDM Total				\$1,423,589.25	\$1,423,589.25	\$0.00		\$0.00	\$0.00
2004 Total						\$1,423,589.25	\$1,423,589.25	\$0.00		\$0.00	\$0.00
2005	VX58	4630	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4717	CDM	21	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4758	CDM	21	99D00017	\$330,000.00	\$330,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4820	CDM	21	99D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				21 Total		\$740,000.00	\$740,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4719	CDM	29	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				29 Total		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4812	CDM	32	99D00017	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
				32 Total		\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
		CDM Total				\$870,000.00	\$870,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4793	CDM II	6	05D30109_T6	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
				6 Total		\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
		CDM II Total				\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005 Total						\$1,070,000.00	\$1,070,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4832	CDM	21	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
				21 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
		CDM Total				\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2006	VX58	4840	CDM II	6	05D30109_T6_M2	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4886	CDM II	6	05D30109_T6_M3	\$275,000.00	\$275,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4935	CDM II	6	05D30109_T6_M4	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5055	CDM II	6	05D30109_T6_M7	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
<b>6 Total</b>						\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
<b>CDM II Total</b>						\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
<b>2006 Total</b>						\$850,000.00	\$850,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7007	CDM II	6	05D30109_T6_M9	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7037	CDM II	6	05D30109_T6_M10	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7082	CDM II	6	05D30109_T6_M13	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7108	CDM II	6	05D30109_T6_M14	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7158	CDM II	6	05D30109_T6_M15	\$69,000.00	\$69,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7188	CDM II	6	05D30109_T6_M17	\$63,859.00	\$63,859.00	\$0.00		\$0.00	\$0.00
<b>6 Total</b>						\$1,382,859.00	\$1,382,859.00	\$0.00		\$0.00	\$0.00
2007	VX58	7083	CDM II	13	05D30109_T13	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7111	CDM II	13	05D30109_T13_M2	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7149	CDM II	13	05D30109_T13_M3	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
<b>13 Total</b>						\$1,400,000.00	\$1,400,000.00	\$0.00		\$0.00	\$0.00
<b>CDM II Total</b>						\$2,782,859.00	\$2,782,859.00	\$0.00		\$0.00	\$0.00
<b>2007 Total</b>						\$2,782,859.00	\$2,782,859.00	\$0.00		\$0.00	\$0.00
2008	VX58	7200	CDM II	6	05D30106_T6_M18	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7223	CDM II	6	05D30109_T6_M19	\$94,700.00	\$94,700.00	\$0.00		\$0.00	\$0.00
2008	VX58	7243	CDM II	6	05D30109_T6_M20	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7263	CDM II	6	05D30109_T6_M21	\$123,000.00	\$123,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7280	CDM II	6	05D30109_T6_M22	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7316	CDM II	6	05D30109_T6_M24	\$195,000.00	\$195,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7342	CDM II	6	05D30109_T6_M25	\$160,000.00	\$160,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7365	CDM II	6	05D30109_T6_M26	\$110,326.00	\$103,634.11	\$6,691.89	ok July 31	\$96.78	\$0.00
<b>6 Total</b>						\$1,233,026.00	\$1,226,334.11	\$6,691.89		\$96.78	\$0.00
2008	VX58	7264	CDM II	13	05D30109_T13_M10	\$732,000.00	\$732,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7298	CDM II	13	05D30109_T13_M11	\$700,000.00	\$700,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7367	CDM II	13	05D30109_T13_M12	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7382	CDM II	13	05D30109_T13_M17	\$333,159.00	\$333,159.00	\$0.00		\$0.00	\$0.00
<b>13 Total</b>						\$2,415,159.00	\$2,415,159.00	\$0.00		\$0.00	\$0.00
2008	VX58	7357	CDM II	15	05D30109_T15	\$2,500.00	\$0.00	\$2,500.00	no change July 31	\$0.00	\$0.00
2008	VX58	7357_B	CDM II	15	05D30109_T15	\$97,500.00	\$97,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7395	CDM II	15	05D30109_T15_M1	\$139,000.00	\$139,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7397	CDM II	15	05D30109_T15_M2	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
<b>15 Total</b>						\$389,000.00	\$386,500.00	\$2,500.00		\$0.00	\$0.00
<b>CDM II Total</b>						\$4,037,185.00	\$4,027,993.11	\$9,191.89		\$96.78	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
<b>2008 Total</b>						\$4,037,185.00	\$4,027,993.11	\$9,191.89		\$96.78	\$0.00
2009	VX58	43-1018	CDM II	13	05D30109_T13_M18	\$75,000.00	\$35,299.01	\$39,700.99	ok July 31	\$2,289.48	\$0.00
				<b>13 Total</b>		\$75,000.00	\$35,299.01	\$39,700.99		\$2,289.48	\$0.00
2009	VX58	7411	CDM II	15	05D30109_T15_M3	\$260,000.00	\$260,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1021	CDM II	15	05D30109_T15_M4	\$33,000.00	\$33,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1075	CDM II	15	05D30109_T15_M5	\$68,000.00	\$68,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1082	CDM II	15	05D30109_T15_M6	\$231,000.00	\$231,000.00	\$0.00		\$0.00	\$0.00
				<b>15 Total</b>		\$592,000.00	\$592,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$667,000.00	\$627,299.01	\$39,700.99		\$2,289.48	\$0.00
<b>2009 Total</b>						\$667,000.00	\$627,299.01	\$39,700.99		\$2,289.48	\$0.00
2010	VX58	43-1142	CDM II	15	05D30109_T15_M9	\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
				<b>15 Total</b>		\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
<b>2010 Total</b>						\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
<b>WAF Total</b>						\$11,356,828.25	\$11,307,935.37	\$48,892.88		\$2,386.26	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2003	VX58	4281	Alphapets		03P80378	\$2,253.00	\$2,253.00	\$0.00		\$0.00	\$0.00
			Alphapets Total			\$2,253.00	\$2,253.00	\$0.00		\$0.00	\$0.00
2003	VX58	4231	Noble	Resid fill	03D30015	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4254	Noble	Resid fill	03D30013	\$52,300.00	\$52,500.00	\$0.00		\$0.00	\$0.00
			Noble Total	Resid fill Total		\$87,500.00	\$87,500.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$87,500.00	\$87,500.00	\$0.00		\$0.00	\$0.00
2003	VX55	4313	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$11,330.00	\$11,330.00	\$0.00		\$0.00	\$0.00
2003	VX58	4257	SaLUT 13	1	02D30013	\$26,880.33	\$26,880.33	\$0.00		\$0.00	\$0.00
2003	VX58	4261	SaLUT 13	1	02D30013	\$69,680.79	\$69,680.79	\$0.00		\$0.00	\$0.00
2003	VX58	4271	SaLUT 13	1	02D30013	\$88,344.72	\$88,344.72	\$0.00		\$0.00	\$0.00
			SaLUT 13 Total	1 Total		\$184,906.04	\$184,906.04	\$0.00		\$0.00	\$0.00
			SaLUT 13 Total			\$184,906.04	\$184,906.04	\$0.00		\$0.00	\$0.00
2003	VX58	4249	SaLUT 14	1	03D30014	\$6,060.49	\$6,060.49	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total	1 Total		\$6,060.49	\$6,060.49	\$0.00		\$0.00	\$0.00
2003	VX58	4233	SaLUT 14	2	03D30014	\$284,737.74	\$284,737.74	\$0.00		\$0.00	\$0.00
2003	VX38	4283	SaLUT 14	2	03D30014	\$23,670.31	\$23,670.31	\$0.00		\$0.00	\$0.00
2003	VX58	4295	SaLUT 14	2	03D30014	\$18,891.72	\$18,891.72	\$0.00		\$0.00	\$0.00
2003	VX58	4311	SaLUT 14	2	03D30014	\$7,966.38	\$7,966.38	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total	2 Total		\$333,266.13	\$333,266.15	\$0.00		\$0.00	\$0.00
2003	VX58	4265	SaLUT 14	3	03D30014	\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total	3 Total		\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
2003	VX58	4280	SaLUT 14	4	03D30014	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4314	SaLUT 14	4	03D30014	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total	4 Total		\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total			\$795,740.28	\$795,740.28	\$0.00		\$0.00	\$0.00
2003	VX38	4275	Sandman		03P80179	\$9,955.00	\$9,935.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$9,955.00	\$9,953.00	\$0.00		\$0.00	\$0.00
2003	VX58	4274	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
2003 Total						\$1,101,904.32	\$1,101,904.32	\$0.00		\$0.00	\$0.00
2004	VX58	4370	ACL Services		04P80180	\$13,310.00	\$13,310.00	\$0.00		\$0.00	\$0.00
			ACL Services Total			\$13,310.00	\$13,310.00	\$0.00		\$0.00	\$0.00
2004	VX58	4329	Antler Tree	Screening plant	04P80037	\$5,070.00	\$3,070.00	\$0.00		\$0.00	\$0.00
			Antler Tree Total	Screening plant Total		\$3,070.00	\$3,070.00	\$0.00		\$0.00	\$0.00
			Antler Tree Total			\$3,070.00	\$3,070.00	\$0.00		\$0.00	\$0.00
2004	VX58	4508	ER	1	04D30030	\$1,790.00	\$1,790.00	\$0.00		\$0.00	\$0.00
2004	VX58	4528	ER	1	04D30030	\$1,352.24	\$1,352.24	\$0.00		\$0.00	\$0.00
			ER Total	1 Total		\$3,142.24	\$3,142.24	\$0.00		\$0.00	\$0.00
2004	VX58	4520	ER	2	04D30030	\$123,463.00	\$123,463.00	\$0.00		\$0.00	\$0.00
2004	VX58	4572	ER	2	04D30030	\$59,720.04	\$59,720.04	\$0.00		\$0.00	\$0.00
			ER Total	2 Total		\$183,183.04	\$183,183.04	\$0.00		\$0.00	\$0.00
2004	VX38	4536	ER	4	04D30030	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX38	4536A	ER	4	04D30030	\$607,240.00	\$607,240.00	\$0.00		\$0.00	\$0.00
2004	VX58	4536B	ER	4	04D30030	\$44,314.56	\$44,314.56	\$0.00		\$0.00	\$0.00
2004	VX58	4381	ER	4	04D30030	\$94,740.40	\$94,740.40	\$0.00		\$0.00	\$0.00
			ER Total	4 Total		\$846,294.96	\$846,294.96	\$0.00		\$0.00	\$0.00
			ER Total			\$1,032,620.24	\$1,032,620.24	\$0.00		\$0.00	\$0.00
2004	VX58	4509	Libby Restoration	1	04D30031	\$1,790.00	\$1,790.00	\$0.00		\$0.00	\$0.00
2004	VX58	4327	Libby Restoration	1	04D30031	\$1,075.00	\$1,075.00	\$0.00		\$0.00	\$0.00
			Libby Restoration Total	1 Total		\$2,865.00	\$2,865.00	\$0.00		\$0.00	\$0.00
2004	VX58	4319	Libby Restoration	2	04D30031	\$126,406.00	\$126,406.00	\$0.00		\$0.00	\$0.00
2004	VX58	4573	Libby Restoration	2	04D30031	\$63,798.35	\$63,798.35	\$0.00		\$0.00	\$0.00
			Libby Restoration Total	2 Total		\$190,204.35	\$190,204.35	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2004	VX38	4534	Libby Restoration	3	04D30031	\$382,140.00	\$382,140.00	\$0.00		\$0.00	\$0.00
2004	VX58	4534A	Libby Resurabon	3	04D30031	\$233,743.06	\$233,743.06	\$0.00		\$0.00	\$0.00
				3 Total		\$613,883.06	\$613,883.06	\$0.00		\$0.00	\$0.00
			Libby Restoration Total			\$808,952.41	\$808,952.41	\$0.00		\$0.00	\$0.00
2004	VX58	4507	MCS	1	04D30029	\$1,860.00	\$1,860.00	\$0.00		\$0.00	\$0.00
2004	VX58	4526	MCS	1	04D30029	\$986.09	\$986.09	\$0.00		\$0.00	\$0.00
				1 Total		\$2,846.09	\$2,846.09	\$0.00		\$0.00	\$0.00
2004	VX58	4521	MCS	2	04D30029	\$121,073.00	\$121,073.00	\$0.00		\$0.00	\$0.00
2004	VX58	4571	MCS	2	04D30029	\$68,099.47	\$68,099.47	\$0.00		\$0.00	\$0.00
				2 Total		\$189,172.47	\$189,172.47	\$0.00		\$0.00	\$0.00
			MCS Total			\$192,018.56	\$192,018.56	\$0.00		\$0.00	\$0.00
2004	VX58	4329	Nature's Enhancements	Screening plant cc		\$2,275.00	\$2,275.00	\$0.00		\$0.00	\$0.00
				Screening plant Total		\$2,275.00	\$2,275.00	\$0.00		\$0.00	\$0.00
			Nature's Enhancements Total			\$2,275.00	\$2,275.00	\$0.00		\$0.00	\$0.00
2004	VX58	4338	Noble	Resid fill	03D30015	\$39,375.00	\$39,373.00	\$0.00		\$0.00	\$0.00
2004	VX58	4537	Noble	Resid fill	03D30015	\$39,375.00	\$39,373.00	\$0.00		\$0.00	\$0.00
				Resid fill Total		\$78,750.00	\$78,750.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$78,750.00	\$78,750.00	\$0.00		\$0.00	\$0.00
2004	VX58	4397	Noble Sales Co	Filters	04F30045	\$3,977.60	\$3,977.60	\$0.00		\$0.00	\$0.00
				Filters Total		\$3,977.60	\$3,977.60	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$3,977.60	\$3,977.60	\$0.00		\$0.00	\$0.00
2004	VX38	4448	NW Tree and Reclamation	1	03D3022	\$3,599.61	\$3,599.61	\$0.00		\$0.00	\$0.00
				1 Total		\$3,599.61	\$3,599.61	\$0.00		\$0.00	\$0.00
2004	VX58	4467	NW Tree and Reclamation	2	03D3022	\$10,739.04	\$10,739.04	\$0.00		\$0.00	\$0.00
				2 Total		\$10,739.04	\$10,739.04	\$0.00		\$0.00	\$0.00
2004	VX58	4481	NW Tree and Reclamation	3	03D30022	\$24,051.61	\$21,285.61	\$2,766.00 no change July 31		\$0.00	\$0.00
				3 Total		\$24,051.61	\$21,285.61	\$2,766.00		\$0.00	\$0.00
2004	VX58	4490	NW Tree and Reclamation	4	03D30022	\$4,609.88	\$4,477.88	\$132.00 no change July 31		\$0.00	\$0.00
				4 Total		\$4,609.88	\$4,477.88	\$132.00		\$0.00	\$0.00
2004	VX58	4543	NW Tree and Reclamation	5	03D30022	\$10,875.51	\$10,875.51	\$0.00		\$0.00	\$0.00
				5 Total		\$10,875.51	\$10,875.51	\$0.00		\$0.00	\$0.00
2004	VX58	4578	NW Tree and Reclamation	6	03D30022	\$3,510.67	\$3,510.67	\$0.00		\$0.00	\$0.00
				6 Total		\$3,510.67	\$3,510.67	\$0.00		\$0.00	\$0.00
2004	VX58	4423	NW Tree and Reclamation		04P80195	\$74,000.00	\$74,000.00	\$0.00		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$131,386.32	\$128,488.32	\$2,898.00		\$0.00	\$0.00
2004	VX58	4422	Parker Relocation		03P80393	\$11,530.00	\$11,530.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$11,530.00	\$11,530.00	\$0.00		\$0.00	\$0.00
2004	VX58	4301	SalUT 13	1	02D30013	\$12,958.94	\$12,958.94	\$0.00		\$0.00	\$0.00
				1 Total		\$12,958.94	\$12,958.94	\$0.00		\$0.00	\$0.00
2004	VX58	4499	SalUT 13	2	02D30013	\$55,717.62	\$55,717.62	\$0.00		\$0.00	\$0.00
2004	VX58	4444A	SalUT 13	2	02D30013	\$167,481.00	\$167,481.00	\$0.00		\$0.00	\$0.00
2004	VX58	4569	SalUT 13	2	02D30013	\$76,570.51	\$76,570.51	\$0.00		\$0.00	\$0.00
				2 Total		\$299,769.13	\$299,769.13	\$0.00		\$0.00	\$0.00
			SalUT 13 Total			\$312,728.07	\$312,728.07	\$0.00		\$0.00	\$0.00
2004	VX58	4319	SalUT 14	4	03D30014	\$17,132.96	\$17,132.96	\$0.00		\$0.00	\$0.00
2004	VX58	4327	SalUT 14	4	03D30014	\$191,913.85	\$191,913.85	\$0.00		\$0.00	\$0.00
2004	VX58	4334	SalUT 14	4	03D30014	\$24,073.01	\$24,073.01	\$0.00		\$0.00	\$0.00
				4 Total		\$233,119.82	\$233,119.82	\$0.00		\$0.00	\$0.00
2004	VX58	4309	SalUT 14	5	03D30014	\$182,318.95	\$182,318.95	\$0.00		\$0.00	\$0.00
2004	VX58	4446	SalUT 14	3	03D30014	\$75,000.00	\$73,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4488	SalUT 14	5	03D30014	\$38,921.56	\$38,921.56	\$0.00		\$0.00	\$0.00
2004	VX58	4567	SalUT 14	5	03D30014	\$174,111.00	\$174,111.00	\$0.00		\$0.00	\$0.00
2004	VX58	4576	SalUT 14	5		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				5 Total		\$470,351.51	\$470,351.51	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2004	VX58	4316	SalUT 14	6	03D30014	\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
				6 Total		\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
2004	VX58	4340	SalUT 14	7	03D30014	\$485,871.80	\$485,871.80	\$0.00		\$0.00	\$0.00
2004	VX58	4359	SalUT 14	7	03D30014	\$30,193.27	\$30,193.27	\$0.00		\$0.00	\$0.00
				7 Total		\$516,067.07	\$516,067.07	\$0.00		\$0.00	\$0.00
2004	VX38	4343	SalUT 14	8	03D30014	\$6,688.64	\$6,688.64	\$0.00		\$0.00	\$0.00
				8 Total		\$6,688.64	\$6,688.64	\$0.00		\$0.00	\$0.00
2004	VX58	4369	SalUT 14	9	03D30014	\$333,486.81	\$333,486.81	\$0.00		\$0.00	\$0.00
2004	VX58	4388	SalUT 14	9	03D30014	\$443,568.00	\$443,568.00	\$0.00		\$0.00	\$0.00
				9 Total		\$777,054.81	\$777,054.81	\$0.00		\$0.00	\$0.00
2004	VX58	4400	SalUT 14	10	03D30014	\$5,473.94	\$5,473.94	\$0.00		\$0.00	\$0.00
				10 Total		\$5,473.94	\$5,473.94	\$0.00		\$0.00	\$0.00
2004	VX58	4419	SalUT 14	11	03D30014	\$370,590.26	\$370,590.26	\$0.00		\$0.00	\$0.00
2004	VX58	4419	SalUT 14	11	03D30014	\$8,397.70	\$8,397.70	\$0.00		\$0.00	\$0.00
				11 Total		\$378,987.96	\$378,987.96	\$0.00		\$0.00	\$0.00
2004	VX58	4408	SalUT 14	12	03D30014	\$128,252.97	\$128,252.97	\$0.00		\$0.00	\$0.00
2004	VX38	4482	SalUT 14	12	03D30014	\$80,256.60	\$80,236.60	\$0.00		\$0.00	\$0.00
2004	VX58	4489	SalUT 14	12	03D30014	\$93,881.19	\$93,881.19	\$0.00		\$0.00	\$0.00
2004	VX58	4580	SalUT 14	12	03D30014	\$149,934.00	\$149,934.00	\$0.00		\$0.00	\$0.00
				12 Total		\$452,324.76	\$432,324.76	\$0.00		\$0.00	\$0.00
2004	VX58	4431	SalUT 14	13	03D30014	\$6,338.74	\$6,358.74	\$0.00		\$0.00	\$0.00
				13 Total		\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
2004	VX58	4460	SalUT 14	14	03D30014	\$362,869.61	\$362,869.61	\$0.00		\$0.00	\$0.00
2004	VX58	4460A	SalUT 14	14	error cancelled	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				14 Total		\$362,869.61	\$362,869.61	\$0.00		\$0.00	\$0.00
2004	VX58	4437	SalUT 14	15	03D30014	\$107,776.88	\$107,776.88	\$0.00		\$0.00	\$0.00
				15 Total		\$107,776.88	\$107,776.88	\$0.00		\$0.00	\$0.00
2004	VX58	4440	SalUT 14	16	03D30014	\$24,372.47	\$24,372.47	\$0.00		\$0.00	\$0.00
2004	VX38	4471	SalUT 14	16	03D30014	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				16 Total		\$24,372.47	\$24,372.47	\$0.00		\$0.00	\$0.00
2004	VX58	4479	SalUT 14	17	03D30014	\$384,109.78	\$384,109.78	\$0.00		\$0.00	\$0.00
2004	VX58	4523	SalUT 14	17	03D30014	\$3,332.00	\$5,332.00	\$0.00		\$0.00	\$0.00
2004	VX58	4533	SalUT 14	17	03D30014	\$1,412.31	\$1,412.31	\$0.00		\$0.00	\$0.00
2004	VX58	4556	SalUT 14	17	03D30014	\$41,837.23	\$41,837.23	\$0.00		\$0.00	\$0.00
				17 Total		\$432,691.32	\$432,691.32	\$0.00		\$0.00	\$0.00
2004	VX58	4480	SalUT 14	18	03D30014	\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
				18 Total		\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
2004	VX58	4493	SalUT 14	19	03D30014	\$443,499.26	\$443,499.26	\$0.00		\$0.00	\$0.00
2004	VX58	4529	SalUT 14	19	03D30014	\$106,787.29	\$106,787.29	\$0.00		\$0.00	\$0.00
2004	VX58	4547	SalUT 14	19	03D30014	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2004	VX38	4547A	SalUT 14	19	03D30014	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4557	SalUT 14	19	03D30014	\$19,175.00	\$19,173.00	\$0.00		\$0.00	\$0.00
2004	VX38	4537A	SalUT 14	19	03D30014	\$1,917.30	\$1,917.50	\$0.00		\$0.00	\$0.00
				19 Total		\$593,379.05	\$393,379.05	\$0.00		\$0.00	\$0.00
2004	VX58	4548	SalUT 14		Wage determination 03D30014	\$36,236.60	\$36,236.60	\$0.00		\$0.00	\$0.00
				Wage determination Total		\$36,236.60	\$36,236.60	\$0.00		\$0.00	\$0.00
			SalUT 14 Total			\$4,414,525.36	\$4,414,525.56	\$0.00		\$0.00	\$0.00
2004	VX58	4321	Sandman		03P80179	\$3,810.00	\$3,810.00	\$0.00		\$0.00	\$0.00
2004	VX58	4333	Sandman		04P80077	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$28,810.00	\$28,810.00	\$0.00		\$0.00	\$0.00
2004	VX58	4324	Securitas		03F50036	\$20,380.00	\$20,380.00	\$0.00		\$0.00	\$0.00
2004	VX58	4328	Securitas		03F50036	\$49,975.10	\$49,975.10	\$0.00		\$0.00	\$0.00
2004	VX58	4382	Securitas		03F50036	\$56,512.00	\$56,512.00	\$0.00		\$0.00	\$0.00
2004	VX58	4433	Securitas		03F50036	\$30,213.16	\$30,213.16	\$0.00		\$0.00	\$0.00



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FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2004	VX58	4530	Securitas		03F50036	\$30,022.00	\$30,022.00	\$0.00		\$0.00	\$0.00
2004	VX58	4546	Securitas		03F50036	\$60,027.00	\$60,027.00	\$0.00		\$0.00	\$0.00
			Securitas Total			\$247,329.26	\$247,329.26	\$0.00		\$0.00	\$0.00
2004	VX58	4343	Sprung Instant Structures	Tent	04P80069	\$51,104.00	\$31,104.00	\$0.00		\$0.00	\$0.00
				Tent Total		\$51,104.00	\$51,104.00	\$0.00		\$0.00	\$0.00
			Sprung Instant Structures Total			\$51,104.00	\$51,104.00	\$0.00		\$0.00	\$0.00
2004	VX58	4329	Trees R Us	Screening plant	04P80038	\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
				Screening plant Total		\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
			Trees R Us Total			\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
2004	VX58	4386	Universal Athletic	LHS hurdles	04P80134	\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
				LHS hurdles Total		\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
			Universal Athletic Total			\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
2004	VX58	4320	Venture		03P80178	\$3,953.00	\$3,953.00	\$0.00		\$0.00	\$0.00
2004	VX58	4332	Venture		04P80078	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$1,100.00	\$1,100.00	\$0.00		\$0.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$28,900.00	\$28,900.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$60,953.00	\$60,953.00	\$0.00		\$0.00	\$0.00
2004	VX58	4322	Ward	Topsoil	04D30004	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				Topsoil Total		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
			Ward Total			\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2004 Total						\$7,557,222.02	\$7,554,324.02	\$2,898.00		\$0.00	\$0.00
2005	VX58	4582	Blossom Boutique		05P80131	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4702	Blossom Boutique		05P80131	\$38,038.05	\$38,038.05	\$0.00		\$0.00	\$0.00
2005	VX58	4750	Blossom Boutique		05P80131	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			Blossom Boutique Total			\$38,038.05	\$38,038.05	\$0.00		\$0.00	\$0.00
2005	VX58	4619	D L King	Decon trailer	05P80088	\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
				Decon trailer Total		\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
			D L King Total			\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
2005	VX58	4599	ER	4	04D30030_T4_M2	\$2,683.32	\$2,683.32	\$0.00		\$0.00	\$0.00
				4 Total		\$2,683.32	\$2,683.32	\$0.00		\$0.00	\$0.00
2005	VX58	4645	ER	10	04D30030	\$284,006.94	\$284,006.94	\$0.00		\$0.00	\$0.00
2005	VX58	4645	ER	10	04D30030	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				10 Total		\$284,006.94	\$284,006.94	\$0.00		\$0.00	\$0.00
2005	VX58	4656	ER	11	04D30030	\$101,134.14	\$101,134.14	\$0.00		\$0.00	\$0.00
2005	VX58	4740	ER	11	04D30030	\$81,801.21	\$81,801.21	\$0.00		\$0.00	\$0.00
2005	VX58	4739	ER	11	04D30030_T11_M2	\$163,602.14	\$163,602.14	\$0.00		\$0.00	\$0.00
2005	VX58	4802	ER	11	04D30030_T11_M3	\$163,602.42	\$163,602.42	\$0.00		\$0.00	\$0.00
				11 Total		\$510,139.91	\$510,139.91	\$0.00		\$0.00	\$0.00
2005	VX58	4399	ER	12	04D30030_T12_M1	\$15,415.32	\$15,415.32	\$0.00		\$0.00	\$0.00
2005	VX58	4399	ER	12	04D30030_T12_M2	\$990.78	\$990.78	\$0.00		\$0.00	\$0.00
2005	VX58	4667	ER	12	04D30030	\$373,622.09	\$373,622.09	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	12	04D30030_T12_M4	\$5,017.00	\$5,017.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	12	04D30030_T12_M4	\$3,144.00	\$3,144.00	\$0.00		\$0.00	\$0.00
				12 Total		\$398,189.19	\$398,189.19	\$0.00		\$0.00	\$0.00
2005	VX58	4599_C	ER	13	04D30030_T13_M2	\$1,767.64	\$1,767.64	\$0.00		\$0.00	\$0.00
2003	VX58	4672	ER	13	04D30030_T13B	\$443,793.29	\$443,793.29	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	13	04D30030_T13_M3/M4	\$4,486.00	\$4,486.00	\$0.00		\$0.00	\$0.00
				13 Total		\$450,046.93	\$450,046.93	\$0.00		\$0.00	\$0.00
2003	VX58	4704	ER	15	04D30030_T13	\$722,597.76	\$722,597.76	\$0.00		\$0.00	\$0.00
2003	VX58	4773	ER	15	04D30030_T15_M3	\$1,677.00	\$1,677.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M1	\$535.00	\$535.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M5	\$266.00	\$266.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	13	04D30030_T15_M7	\$11,436.00	\$11,436.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M4	\$336.00	\$336.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2005	VX58	4811	ER	13	04D30030_T15_M8	\$1,920.00	\$1,920.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M6	\$37.00	\$37.00	\$0.00		\$0.00	\$0.00
				<b>15 Total</b>		\$738,804.76	\$738,804.76	\$0.00		\$0.00	\$0.00
2005	VX58	4700	ER	16	04D30030	\$72,920.80	\$72,920.80	\$0.00		\$0.00	\$0.00
				<b>16 Total</b>		\$72,920.80	\$72,920.80	\$0.00		\$0.00	\$0.00
2005	VX38	4599	ER	17	04D30030_T17_M2	\$4,142.00	\$4,142.00	\$0.00		\$0.00	\$0.00
2005	VX58	4713	ER	17	04D30030	\$121,193.39	\$121,193.39	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	17	04D30030_T17_M1	\$7,015.00	\$7,015.00	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	17	04D30030_T17_M2	\$5,986.00	\$5,986.00	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	17	04D30030_T17_M3	\$2,496.00	\$2,496.00	\$0.00		\$0.00	\$0.00
				<b>17 Total</b>		\$140,832.39	\$140,832.39	\$0.00		\$0.00	\$0.00
2005	VX58	4745	ER	18	04D30030_T18	\$89,033.26	\$89,033.26	\$0.00		\$0.00	\$0.00
2005	VX58	4803	ER	18	04D30030_T18_M1	\$6,580.00	\$6,580.00	\$0.00		\$0.00	\$0.00
2005	VX58	4809	ER	18	04D30030_T18_M2	\$22,092.00	\$22,092.00	\$0.00		\$0.00	\$0.00
2003	VX58	4811	ER	18	04D30030_T18_M3	\$1,642.00	\$1,642.00	\$0.00		\$0.00	\$0.00
2003	VX58	4811	ER	18	04D30030_T18_M4	\$5,861.00	\$5,861.00	\$0.00		\$0.00	\$0.00
2005	VX58	4824	ER	18	04D30030_T18_M6	\$2,120.00	\$2,120.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	ER	18	04D30030_T18_M5	\$1,355.00	\$1,355.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	18	04D30030_T18_M5	\$7,318.00	\$7,318.00	\$0.00		\$0.00	\$0.00
				<b>18 Total</b>		\$136,001.26	\$136,001.26	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	19	04D30030_T19_M8	\$629.00	\$629.00	\$0.00		\$0.00	\$0.00
2005	VX38	4751	ER	19	04D30030_T19_M7	\$532,644.66	\$532,644.66	\$0.00		\$0.00	\$0.00
2005	VX58	4803	ER	19	04D30030_T19_M6	\$2,919.00	\$2,919.00	\$0.00		\$0.00	\$0.00
2005	VX38	4683	ER	19	04D30030_T19_M10	\$171.00	\$171.00	\$0.00		\$0.00	\$0.00
				<b>19 Total</b>		\$536,363.66	\$536,363.66	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	20	04D30030_T20_M1	\$1,373.00	\$1,373.00	\$0.00		\$0.00	\$0.00
2005	VX58	4752	ER	20	04D30030_T20	\$497,749.00	\$497,749.00	\$0.00		\$0.00	\$0.00
2003	VX38	4803	ER	20	04D30030_T20_M2	\$500.00	\$500.00	\$0.00		\$0.00	\$0.00
				<b>20 Total</b>		\$499,622.00	\$499,622.00	\$0.00		\$0.00	\$0.00
2005	VX58	4791	ER	21	04D30030_T21	\$277,522.00	\$277,522.00	\$0.00		\$0.00	\$0.00
				<b>21 Total</b>		\$277,522.00	\$277,522.00	\$0.00		\$0.00	\$0.00
			<b>ER Total</b>			\$4,047,133.16	\$4,047,133.16	\$0.00		\$0.00	\$0.00
2005	VX58	4864	Health & Human Services	2899X00007_M19		\$2,363.50	\$2,363.50	\$0.00		\$0.00	\$0.00
			<b>Health &amp; Human Services Total</b>			\$2,363.50	\$2,363.50	\$0.00		\$0.00	\$0.00
2005	VX58	4610	Libby Restoration	3		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4600	Libby Restoration	3	04D30031	\$22,035.67	\$22,035.67	\$0.00		\$0.00	\$0.00
				<b>3 Total</b>		\$22,035.67	\$22,035.67	\$0.00		\$0.00	\$0.00
2005	VX38	4611	Libby Restoration	7	04D30031	\$157,188.20	\$157,188.20	\$0.00		\$0.00	\$0.00
				<b>7 Total</b>		\$157,188.20	\$157,188.20	\$0.00		\$0.00	\$0.00
2005	VX58	4790	Libby Restoration	22	04D30031_T22	\$167,167.00	\$167,167.00	\$0.00		\$0.00	\$0.00
2005	VX38	4790A	Libby Restoration	22	04D30031_T22	\$4,105.67	\$4,105.67	\$0.00		\$0.00	\$0.00
2003	VX58	4824	Libby Restoration	22	04D30031_T22_M1A	\$21,996.31	\$21,996.31	\$0.00		\$0.00	\$0.00
2005	VX58	4824	Libby Restoration	22	04D30031_T22_M2	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				<b>22 Total</b>		\$193,269.18	\$193,269.18	\$0.00		\$0.00	\$0.00
			<b>Libby Restoration Total</b>			\$372,493.03	\$372,493.03	\$0.00		\$0.00	\$0.00
2003	VX38	4692	Lincoln County Landfill	2403D30016_T1		\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
			<b>Lincoln County Landfill Total</b>			\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4709	Loomis, John M.	05P80142		\$12,000.00	\$12,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4765	Loomis, John M.	05P80142		\$330.00	\$330.00	\$0.00		\$0.00	\$0.00
			<b>Loomis, John M. Total</b>			\$12,330.00	\$12,330.00	\$0.00		\$0.00	\$0.00
2005	VX58	4584	MCS	6	04D30029	\$252,360.56	\$252,360.56	\$0.00		\$0.00	\$0.00
2005	VX58	4601	MCS	6	04D30029	\$17,199.00	\$17,199.00	\$0.00		\$0.00	\$0.00
				<b>6 Total</b>		\$269,559.56	\$269,559.56	\$0.00		\$0.00	\$0.00
2005	VX58	4601	MCS	8	04D30029	\$7,801.00	\$7,801.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Stains	Paid July	Commit July
2005	VX58	4655	MCS	8	04D30029	\$274,775.41	\$274,775.41	\$0.00		\$0.00	\$0.00
2005	VX58	4705	MCS	8	04D30029	\$34,282.96	\$54,282.96	\$0.00		\$0.00	\$0.00
				<b>S Total</b>		<b>\$316,859.37</b>	<b>\$316,859.37</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4638	MCS	9	04D50029	\$118,292.04	\$118,292.04	\$0.00		\$0.00	\$0.00
2005	VX58	4677	MCS	9	04D30029	\$3,915.00	\$5,915.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	9	04D50029_TO9_M6	\$3,749.62	\$5,749.62	\$0.00		\$0.00	\$0.00
2005	VX58	4690	MCS	9	04D50029	\$816.00	\$816.00	\$0.00		\$0.00	\$0.00
2005	VX58	4718	MCS	9	04D30029	\$2,487.32	\$2,487.52	\$0.00		\$0.00	\$0.00
2005	VX58	4760	MCS	9	04D30029	\$25,485.84	\$25,485.84	\$0.00		\$0.00	\$0.00
2005	VX58	4800	MCS	9	04D30029	\$76,457.52	\$76,457.52	\$0.00		\$0.00	\$0.00
2005	VX58	4801	MCS	9	04D30029	\$4,750.90	\$4,750.90	\$0.00		\$0.00	\$0.00
				<b>9 Total</b>		<b>\$235,954.24</b>	<b>\$235,954.24</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4685	MCS	14	04D50029_TO14_M1/M3	\$8,554.00	\$8,554.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D30029_TO14_M7	\$1,021.42	\$1,021.42	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D30029_TO14_M8	\$1,062.58	\$1,062.58	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D30029_TO14_M2/M5	\$2,975.00	\$2,975.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D50029_TO14_M2/M5	\$11.00	\$11.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D30029_TO14_M4/M6	\$4,783.00	\$4,783.00	\$0.00		\$0.00	\$0.00
2005	VX58	4698	MCS	14	04D30029	\$690,162.00	\$690,162.00	\$0.00		\$0.00	\$0.00
2005	VX58	4735	MCS	14	04D30029	\$104,880.41	\$104,880.41	\$0.00		\$0.00	\$0.00
				<b>14 Total</b>		<b>\$813,449.41</b>	<b>\$813,449.41</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>MCS Total</b>			<b>\$1,635,822.58</b>	<b>\$1,635,822.58</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4676	Mild Fence Company		Fence 05P80127	\$16,015.00	\$16,015.00	\$0.00		\$0.00	\$0.00
2005	VX58	4696	Mild Fence Company		Fence 05P80127	\$3,025.50	\$3,025.50	\$0.00		\$0.00	\$0.00
				<b>Fence Total</b>		<b>\$19,040.50</b>	<b>\$19,040.50</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Mild Fence Company Total</b>			<b>\$19,040.50</b>	<b>\$19,040.50</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4587	Noble		Resid fill 03D30015	\$26,250.00	\$26,250.00	\$0.00		\$0.00	\$0.00
2005	VX58	4691	Noble		Resid fill 05D30015	\$26,250.00	\$26,250.00	\$0.00		\$0.00	\$0.00
2005	VX58	4768	Noble		Resid fill 03D30015	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
2005	VX58	4783	Noble		Resid fill 05D30015	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
				<b>Resid fill Total</b>		<b>\$157,500.00</b>	<b>\$157,500.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Noble Total</b>			<b>\$157,500.00</b>	<b>\$157,500.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4597	Noble Sales Co		HEPA Vacs 05F50015	\$22,996.00	\$22,996.00	\$0.00		\$0.00	\$0.00
2005	VX58	4777	Noble Sales Co		HEPA Vacs 05F50129	\$10,475.87	\$10,475.87	\$0.00		\$0.00	\$0.00
				<b>HEPA Vacs Total</b>		<b>\$33,471.87</b>	<b>\$33,471.87</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Noble Sales Co Total</b>			<b>\$33,471.87</b>	<b>\$33,471.87</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4595	NW Tree and Reclamation	7	03D50022	\$30,298.46	\$29,490.46	\$808.00 no change July 31		\$0.00	\$0.00
				<b>7 Total</b>		<b>\$30,298.46</b>	<b>\$29,490.46</b>	<b>\$808.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4595	NW Tree and Reclamation	8	03D30022	\$18,159.68	\$17,519.58	\$820.10 no change July 31		\$0.00	\$0.00
2005	VX58	4708	NW Tree and Reclamation	8	03D30022	\$14,606.59	\$14,606.58	\$0.01 no change July 31		\$0.00	\$0.00
				<b>8 Total</b>		<b>\$52,746.27</b>	<b>\$51,926.16</b>	<b>\$820.11</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4715	NW Tree and Reclamation	9	03D30022	\$16,647.10	\$15,310.70	\$1,336.40 no change July 31		\$0.00	\$0.00
2005	VX58	4762	NW Tree and Reclamation	9	03D50022	\$2,558.98	\$2,558.98	\$0.00		\$0.00	\$0.00
2005	VX58	4772	NW Tree and Reclamation	9	03D30022	\$2,701.22	\$2,701.22	\$0.00		\$0.00	\$0.00
				<b>9 Total</b>		<b>\$21,907.30</b>	<b>\$20,570.90</b>	<b>\$1,336.40</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4743	NW Tree and Reclamation	10	03D50022	\$28,698.78	\$28,698.78	\$0.00		\$0.00	\$0.00
2005	VX58	4763	NW Tree and Reclamation	10	03D30022	\$3,180.38	\$3,180.38	\$0.00		\$0.00	\$0.00
				<b>10 Total</b>		<b>\$31,879.16</b>	<b>\$31,879.16</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4764	NW Tree and Reclamation	11	03D30022	\$34,258.54	\$34,160.54	\$98.00 no change July 31		\$0.00	\$0.00
2005	VX58	4775	NW Tree and Reclamation	11	05D50022	\$1,436.57	\$1,436.57	\$0.00		\$0.00	\$0.00
				<b>11 Total</b>		<b>\$35,695.11</b>	<b>\$35,597.11</b>	<b>\$98.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4771	NW Tree and Reclamation	15	03D30022	\$12,676.14	\$12,676.14	\$0.00		\$0.00	\$0.00
				<b>13 Total</b>		<b>\$12,676.14</b>	<b>\$12,676.14</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2005	VX58	4774	NW Tree and Reclamation	14	05D50022	\$340.00	\$340.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
				14 Total		\$340.00	\$340.00	\$0.00		\$0.00	\$0.00
2005	VX58	4785	NW Tree and Reclamation	15 03D30022		\$708.56	\$708.56	\$0.00		\$0.00	\$0.00
				15 Total		\$708.56	\$708.56	\$0.00		\$0.00	\$0.00
2005	VX58	4788	NW Tree and Reclamation	17 03D30022		\$25,145.62	\$17,155.88	\$7,989.74	no change July 31	\$0.00	\$0.00
				17 Total		\$25,145.62	\$17,155.88	\$7,989.74		\$0.00	\$0.00
2005	VX58	4794	NW Tree and Reclamation	18 03D30022		\$2,023.58	\$2,023.58	\$0.00		\$0.00	\$0.00
				18 Total		\$2,023.58	\$2,023.58	\$0.00		\$0.00	\$0.00
2005	VX38	4789	NW Tree and Reclamation	20 03D30022		\$25,571.54	\$24,849.14	\$722.40	no change July 31	\$0.00	\$0.00
				20 Total		\$25,571.54	\$24,849.14	\$722.40		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$218,991.74	\$207,217.09	\$11,774.63		\$0.00	\$0.00
2005	VX58	4827	Ocean Quest	04P80271_M2		\$1,547.46	\$1,547.46	\$0.00		\$0.00	\$0.00
			Ocean Quest Total			\$1,547.46	\$1,547.46	\$0.00		\$0.00	\$0.00
2003	VX58	4596	Parker Relocation	05P80041		\$15,400.00	\$15,400.00	\$0.00		\$0.00	\$0.00
2005	VX58	4705	Parker Relocation	05P80041		\$13,475.00	\$13,475.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$28,875.00	\$28,875.00	\$0.00		\$0.00	\$0.00
2005	VX58	4612	SalUT 14	12 03D30014		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				12 Total		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			SalUT 14 Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4629	Sandman	04P80077_M2		\$24,323.00	\$24,323.00	\$0.00		\$0.00	\$0.00
2005	VX58	4807	Sandman	05P80232		\$29,955.00	\$29,955.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$54,280.00	\$54,280.00	\$0.00		\$0.00	\$0.00
2005	VX38	4591	Securitas	03F50036		\$30,013.50	\$30,013.50	\$0.00		\$0.00	\$0.00
2005	VX58	4616	Securitas	03F50036		\$30,923.00	\$30,923.00	\$0.00		\$0.00	\$0.00
2005	VX58	4679	Securitas	03F50036		\$35,130.14	\$35,130.14	\$0.00		\$0.00	\$0.00
2005	VX58	4720	Securitas	03F50036		\$4,529.33	\$4,529.33	\$0.00		\$0.00	\$0.00
2005	VX58	4731	Securitas	03F50036		\$13,642.50	\$13,642.50	\$0.00		\$0.00	\$0.00
			Securitas Total			\$114,238.47	\$114,238.47	\$0.00		\$0.00	\$0.00
2005	VX58	4617	Tip Top Security	05D30112		\$46,800.00	\$46,800.00	\$0.00		\$0.00	\$0.00
2005	VX58	4767	Tip Top Security	05D30112		\$59,978.88	\$59,978.88	\$0.00		\$0.00	\$0.00
2005	VX58	4805	Tip Top Security	05D30112		\$74,992.32	\$74,992.32	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$181,771.20	\$181,771.20	\$0.00		\$0.00	\$0.00
2005	VX58	4598	Venture	04P80078		\$34,853.00	\$34,853.00	\$0.00		\$0.00	\$0.00
2005	VX58	4643	Venture	05D30104		\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4716	Venture	05P80143		\$11,198.00	\$11,198.00	\$0.00		\$0.00	\$0.00
2005	VX58	4864	Venture	05P80143		\$1,724.00	\$1,724.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$87,775.00	\$87,775.00	\$0.00		\$0.00	\$0.00
2005	VX58	4769	Ward	Topsoil 04D30004		\$45,000.00	\$45,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4782	Ward	Topsoil 04D30004		\$45,000.00	\$45,000.00	\$0.00		\$0.00	\$0.00
			Topsoil Total			\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
			Ward Total			\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4701	Western Oilfields Supply	05P80134		\$11,150.00	\$11,150.00	\$0.00		\$0.00	\$0.00
			Western Oilfields Supply Total			\$11,150.00	\$11,150.00	\$0.00		\$0.00	\$0.00
2005 Total						\$7,183,791.58	\$7,172,016.93	\$11,774.65		\$0.00	\$0.00
2006	VX58	4685_C	CDM II	2 05D30109_T2_M8		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				2 Total		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839_B	ER	12 04D30030_T12_M3		\$4,718.92	\$4,718.92	\$0.00		\$0.00	\$0.00
				12 Total		\$4,718.92	\$4,718.92	\$0.00		\$0.00	\$0.00
2006	VX58	4848	ER	18 04D30030_T18_M10		\$18,620.00	\$18,620.00	\$0.00		\$0.00	\$0.00
				18 Total		\$18,620.00	\$18,620.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER	19 04D30030_T19_M9		\$391.00	\$391.00	\$0.00		\$0.00	\$0.00
				19 Total		\$391.00	\$391.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER	20 04D30030_T20_M5		\$815.00	\$815.00	\$0.00		\$0.00	\$0.00
2006	VX38	4828	ER	20 04D30030_T20_M4		\$3,133.00	\$3,133.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2006	VX58	4828 ER		20	04D30030_T20_M8	\$1,338.82	\$1,338.82	\$0.00		\$0.00	\$0.00
				<b>20 Total</b>		<b>\$5,286.82</b>	<b>\$5,286.82</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2006	VX58	4828 ER		21	04D30030_T21_M2	\$1,106.00	\$1,106.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M3	\$3,382.00	\$3,382.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M6	\$1,562.00	\$1,562.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M12	\$3,010.00	\$5,010.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M12	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M12	\$3,922.30	\$3,922.30	\$0.00		\$0.00	\$0.00
2006	VX58	4839 ER		21	04D30030_T21_M14	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839 ER		21	04D30030_T21_M11	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839 ER		21	04D30030_T21_M15	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				<b>21 Total</b>		<b>\$12,782.30</b>	<b>\$12,782.30</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2006	VX58	4853 ER		23	04D30030_T23	\$60,250.00	\$60,250.00	\$0.00		\$0.00	\$0.00
2006	VX58	5004 ER		23	04D30030_T23_M1	\$13,200.00	\$13,200.00	\$0.00		\$0.00	\$0.00
2006	VX58	5045 ER		23	04D30030_T23_M3	\$26,246.40	\$26,246.40	\$0.00		\$0.00	\$0.00
				<b>23 Total</b>		<b>\$99,696.40</b>	<b>\$99,696.40</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2006	VX58	4860 ER		24	04D30030_T24	\$14,407.50	\$14,407.50	\$0.00		\$0.00	\$0.00
2006	VX58	4892 ER		24	04D30030_T24_M1	\$139,147.75	\$139,147.75	\$0.00		\$0.00	\$0.00
2006	VX58	4902 ER		24	04D30030_T24_M3	\$15,733.26	\$15,733.26	\$0.00		\$0.00	\$0.00
2006	VX58	4956 ER		24	04D30030_T24_M4	\$14,113.71	\$14,113.71	\$0.00		\$0.00	\$0.00
				<b>24 Total</b>		<b>\$185,402.22</b>	<b>\$183,402.22</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2006	VX58	4868 ER		25	04D30030_T25	\$316,075.25	\$316,075.25	\$0.00		\$0.00	\$0.00
2006	VX58	4902A ER		23	04D30030_T25_M2	\$622.65	\$622.65	\$0.00		\$0.00	\$0.00
2006	VX58	4902C ER		25	04D30030_T25_M3	\$650.72	\$650.72	\$0.00		\$0.00	\$0.00
				<b>25 Total</b>		<b>\$317,348.62</b>	<b>\$317,348.62</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2006	VX58	4869 ER		26	04D30030_T26	\$3,876.00	\$3,876.00	\$0.00		\$0.00	\$0.00
				<b>26 Total</b>		<b>\$3,876.00</b>	<b>\$3,876.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2006	VX58	4907 ER		27	04D30030_T27	\$125,314.01	\$125,314.01	\$0.00		\$0.00	\$0.00
2006	VX58	4890 ER		27	04D30030_T27	\$583,448.00	\$583,448.00	\$0.00		\$0.00	\$0.00
2006	VX38	4902B ER		27	04D30030_T27_M2	\$1,480.94	\$1,480.94	\$0.00		\$0.00	\$0.00
2006	VX58	4902D ER		27	04D30030_T27_M3	\$14,349.39	\$14,349.39	\$0.00		\$0.00	\$0.00
2006	VX58	4902E ER		27	04D30030_T27_M4	\$11,669.92	\$11,669.92	\$0.00		\$0.00	\$0.00
2006	VX58	4930 ER		27	04D30030_T27_M5	\$5,479.19	\$5,479.19	\$0.00		\$0.00	\$0.00
2006	VX38	4930C ER		27	04D30030_T27_M6	\$4,673.71	\$4,673.71	\$0.00		\$0.00	\$0.00
				<b>27 Total</b>		<b>\$746,615.16</b>	<b>\$746,615.16</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2006	VX58	4912A ER		28	04D30030_T28	\$114,900.00	\$114,900.00	\$0.00		\$0.00	\$0.00
2006	VX58	4949 ER		28	04D30030_T28_M1	\$285,000.00	\$285,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5041 ER		28	04D30030_T28_M2	\$190,000.00	\$190,000.00	\$0.00		\$0.00	\$0.00
				<b>28 Total</b>		<b>\$589,900.00</b>	<b>\$589,900.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2006	VX58	4930B ER		29	04D30030_T29_M1	\$2,421.33	\$2,421.55	\$0.00		\$0.00	\$0.00
2006	VX58	4930E ER		29	04D30030_T29_M3	\$1,131.39	\$1,131.39	\$0.00		\$0.00	\$0.00
2006	VX58	4950F ER		29	04D30030_T29_M4	\$999.26	\$999.26	\$0.00		\$0.00	\$0.00
2006	VX58	4930G ER		29	04D30030_T29_M5	\$4,075.01	\$4,075.01	\$0.00		\$0.00	\$0.00
2006	VX38	4930G ER		29	04D30030_T29_M6A	\$4,548.53	\$4,548.53	\$0.00		\$0.00	\$0.00
2006	VX38	4896 ER		29	04D30030_T29_M2	\$579,748.77	\$579,748.77	\$0.00		\$0.00	\$0.00
2006	VX38	4938 ER		29	04D30030_T29	\$186,816.85	\$186,816.85	\$0.00		\$0.00	\$0.00
2006	VX58	5001B ER		29	04D30030_T29_M9	\$2,979.32	\$2,979.32	\$0.00		\$0.00	\$0.00
2006	VX58	5030 ER		29	04D30030_T29_M10	\$10,011.63	\$10,011.63	\$0.00		\$0.00	\$0.00
				<b>29 Total</b>		<b>\$792,730.31</b>	<b>\$792,730.31</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
2006	VX58	4930D ER		31	04D30030_T31_M1	\$1,017.52	\$1,017.52	\$0.00		\$0.00	\$0.00
2006	VX58	4930J ER		31	04D30030_T31_M4	\$658.67	\$658.67	\$0.00		\$0.00	\$0.00
2006	VX58	4942 ER		31	04D30030_T31	\$582,018.18	\$582,018.18	\$0.00		\$0.00	\$0.00
2006	VX58	4956A ER		31	04D30030_T31_M2	\$7,194.94	\$7,194.94	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Coalracigr	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Stams	Paid July	Commit July
2006	VX58	5001A	ER	31	04D30030_T31_M3	\$5,215.89	\$5,215.89	\$0.00		\$0.00	\$0.00
2006	VX58	5030A	ER	31	04D30030_T31_M5	\$20,354.39	\$20,354.39	\$0.00		\$0.00	\$0.00
				31	Total	\$616,459.59	\$616,459.59	\$0.00		\$0.00	\$0.00
2006	VX58	4962	ER	32	04D30030_T32_M6	\$570,895.63	\$570,895.63	\$0.00		\$0.00	\$0.00
2006	VX58	5021	ER	32	04D30030_T32_M4	\$6,165.30	\$6,165.30	\$0.00		\$0.00	\$0.00
2006	VX58	5030B	ER	32	04D30030_T32_M3	\$9,923.56	\$9,923.56	\$0.00		\$0.00	\$0.00
2006	VX58	5021_A	ER	32	04D30030_T32_M5	\$5,880.15	\$5,880.15	\$0.00		\$0.00	\$0.00
				32	Total	\$592,864.64	\$592,864.64	\$0.00		\$0.00	\$0.00
2006	VX58	5022	ER	34	04D30030_T34	\$748,990.95	\$748,990.93	\$0.00		\$0.00	\$0.00
2006	VX58	5032	ER	34	04D30030_T34A	\$158,347.99	\$158,347.99	\$0.00		\$0.00	\$0.00
2006	VX58	5030_C	ER	34	04D30030_T34_M1	\$6,260.26	\$6,260.26	\$0.00		\$0.00	\$0.00
2006	VX58	5021_B	ER	34	04D30030_T34_M2	\$3,845.39	\$3,845.39	\$0.00		\$0.00	\$0.00
2006	VX58	5067_A	ER	34	04D30030_T34_M3	\$10,345.37	\$10,345.57	\$0.00		\$0.00	\$0.00
				34	Total	\$927,990.16	\$927,990.16	\$0.00		\$0.00	\$0.00
2006	VX58	5043	ER	35	04D30030_T35	\$827,015.62	\$827,015.62	\$0.00		\$0.00	\$0.00
2006	VX58	5021_C	ER	35	04D30030_T35_M1	\$9,893.97	\$9,893.97	\$0.00		\$0.00	\$0.00
				35	Total	\$836,911.59	\$836,911.59	\$0.00		\$0.00	\$0.00
2006	VX58	5053	ER	36	04D30030_T36	\$185,931.30	\$185,931.30	\$0.00		\$0.00	\$0.00
				36	Total	\$185,931.30	\$185,931.30	\$0.00		\$0.00	\$0.00
2006	VX58	5035	ER	37	04D30030_T37	\$42,733.16	\$42,755.16	\$0.00		\$0.00	\$0.00
2006	VX58	5067	ER	37	04D30030_T37_M1	\$14,091.40	\$14,091.40	\$0.00		\$0.00	\$0.00
				37	Total	\$56,846.56	\$56,846.56	\$0.00		\$0.00	\$0.00
		ER Total				\$5,992,371.59	\$5,992,371.59	\$0.00		\$0.00	\$0.00
2006	VX58	4872	Health & Human Services	2899X00007	M21A	\$2,355.50	\$2,333.50	\$0.00		\$0.00	\$0.00
		Health & Human Services Total				\$2,355.50	\$2,355.50	\$0.00		\$0.00	\$0.00
2006	VX58	4908	IRS Environmental	Mold abatement	06P80136	\$7,720.00	\$7,720.00	\$0.00		\$0.00	\$0.00
2006	VX58	4933	IRS Environmental	Mold abatement	06P80136	\$8,424.00	\$8,424.00	\$0.00		\$0.00	\$0.00
		IRS Environmental Total				\$16,144.00	\$16,144.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M6	\$1,561.00	\$1,561.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M7	\$7,454.00	\$7,454.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M10	\$1,033.00	\$1,033.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	24D30031_T22_M8	\$1,323.33	\$1,323.33	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M9	\$4,557.00	\$4,557.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828_A	Libby Restoration	22	24D30031_T22_M5	\$420.00	\$420.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839	Libby Restoration	22	04D30031_T22_M12	\$4,312.00	\$4,312.00	\$0.00		\$0.00	\$0.00
2006	VX58	4850	Libby Restoration	22	04D30031_T22_M12	\$12,982.70	\$12,982.70	\$0.00		\$0.00	\$0.00
		Libby Restoration Total		22	Total	\$33,643.03	\$33,643.03	\$0.00		\$0.00	\$0.00
2006	VX58	4870	Lincoln County Landfill	03D30016	_B	\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4922	Lincoln County Landfill	2403D30016	_T3	\$33,000.00	\$33,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5000	Lincoln County Landfill	2403D30016	_T4	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
		Lincoln County Landfill Total				\$87,000.00	\$87,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4932	Loomis, John M.	05P80142	_M4	\$4,970.00	\$4,970.00	\$0.00		\$0.00	\$0.00
		Loomis, John M. Total				\$4,970.00	\$4,970.00	\$0.00		\$0.00	\$0.00
2006	VX58	4836	MCS	9	04D30029_T09_M8	\$16,174.39	\$16,174.39	\$0.00		\$0.00	\$0.00
				9	Total	\$16,174.39	\$16,174.39	\$0.00		\$0.00	\$0.00
2006	VX58	4909	MCS	30	04D30029_T30	\$43,649.00	\$43,649.00	\$0.00		\$0.00	\$0.00
2006	VX58	4930A	MCS	30	04D30029_T30_M1	\$7,373.28	\$7,575.28	\$0.00		\$0.00	\$0.00
				30	Total	\$51,224.28	\$51,224.28	\$0.00		\$0.00	\$0.00
2006	VX58	4943	MCS	33	04D30029_T33A	\$66,898.12	\$66,898.12	\$0.00		\$0.00	\$0.00
2006	VX58	4943	MCS	33	04D30029_T33A	\$88,321.45	\$88,321.45	\$0.00		\$0.00	\$0.00
2006	VX58	5001	MCS	33	04D30029_M33B	\$8,392.30	\$8,392.30	\$0.00		\$0.00	\$0.00
2006	VX58	5001C	MCS	33	04D30029_T33_M1	\$3,155.00	\$3,153.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
				33 Total		\$166,766.87	\$166,766.87	\$0.00		\$0.00	\$0.00
2006	VX58	5050	MCS	38	04D30029_T38	\$223,812.43	\$223,812.43	\$0.00		\$0.00	\$0.00
				38 Total		\$223,812.43	\$223,812.43	\$0.00		\$0.00	\$0.00
			MCS Total			\$457,977.97	\$437,977.97	\$0.00		\$0.00	\$0.00
2006	VX58	4899	Noble	Resid fill	2403D30013_T8	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	5024	Noble	Resid fill	03D30015	\$26,250.00	\$26,250.00	\$0.00		\$0.00	\$0.00
2006	VX58	5066_A	Noble	Resid fill	03D30015	\$20,492.50	\$20,492.50	\$0.00		\$0.00	\$0.00
				Resid fill Total		\$99,242.50	\$99,242.50	\$0.00		\$0.00	\$0.00
			Noble Total			\$99,242.50	\$99,242.50	\$0.00		\$0.00	\$0.00
2006	VX58	4891	Noble Sales Co	HEPA Vacs	06F50032	\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0.00
				HEPA Vacs Total		\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0.00
2006	VX58	4849	NW Tree and Reclamation	19	03D30022	\$4,478.15	\$4,478.15	\$0.00		\$0.00	\$0.00
				19 Total		\$4,478.15	\$4,478.15	\$0.00		\$0.00	\$0.00
2006	VX58	4939	NW Tree and Reclamation	20	2403D30022_T20	\$33,707.60	\$33,147.20	\$560.40	no change July 31	\$0.00	\$0.00
				20 Total		\$33,707.60	\$33,147.20	\$560.40		\$0.00	\$0.00
2006	VX58	4951	NW Tree and Reclamation	21	2403D30022_T21	\$36,477.41	\$30,290.81	\$6,186.60	no change July 31	\$0.00	\$0.00
2006	VX58	4951A	NW Tree and Reclamation	21	2403D30022_T21	\$200.08	\$0.00	\$200.08	no change July 31	\$0.00	\$0.00
				21 Total		\$36,677.49	\$30,290.81	\$6,386.68		\$0.00	\$0.00
2006	VX58	5010	NW Tree and Reclamation	22	03D30022_T22	\$23,477.95	\$22,249.81	\$3,228.14	no change July 31	\$0.00	\$0.00
				22 Total		\$23,477.95	\$22,249.81	\$3,228.14		\$0.00	\$0.00
2006	VX58	5023	NW Tree and Reclamation	23	03D30022_T23	\$18,637.82	\$13,981.84	\$2,655.98	no change July 31	\$0.00	\$0.00
				23 Total		\$18,637.82	\$13,981.84	\$2,655.98		\$0.00	\$0.00
2006	VX58	5044	NW Tree and Reclamation	24	03D30022_T24	\$23,319.00	\$21,348.02	\$3,970.98	no change July 31	\$0.00	\$0.00
				24 Total		\$23,319.00	\$21,348.02	\$3,970.98		\$0.00	\$0.00
2006	VX58	5048	NW Tree and Reclamation	25	03D30022_T25	\$32,407.44	\$14,629.28	\$17,778.16	no change July 31	\$0.00	\$0.00
				25 Total		\$32,407.44	\$14,629.28	\$17,778.16		\$0.00	\$0.00
2006	VX58	5049	NW Tree and Reclamation	26	03D30022_T26_M1	\$3,717.20	\$3,531.02	\$186.18	no change July 31	\$0.00	\$0.00
				26 Total		\$3,717.20	\$3,531.02	\$186.18		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$180,422.65	\$145,656.13	\$34,766.52		\$0.00	\$0.00
2006	VX58	4842	Parker Relocation		05P80041_M3	\$9,625.00	\$9,625.00	\$0.00		\$0.00	\$0.00
2006	VX58	4945	Parker Relocation		06P80156	\$11,550.00	\$11,550.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$21,175.00	\$21,175.00	\$0.00		\$0.00	\$0.00
2006	VX58	4965	PULLMAN-HOLT ASSOC		vacuums 06F50060	\$7,500.00	\$7,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	4965	PULLMAN-HOLT ASSOC		vacuums 06F50060A	\$630.00	\$630.00	\$0.00		\$0.00	\$0.00
				vacuums Total		\$8,130.00	\$8,130.00	\$0.00		\$0.00	\$0.00
			PULLMAN-HOLT ASSOC Total			\$8,130.00	\$8,130.00	\$0.00		\$0.00	\$0.00
2006	VX58	5026B	Sandman		06P80178	\$29,988.00	\$29,988.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$29,988.00	\$29,988.00	\$0.00		\$0.00	\$0.00
2006	VX58	4835	Tip Top Security		05D30112_T3	\$30,008.16	\$30,008.16	\$0.00		\$0.00	\$0.00
2006	VX58	4845	Tip Top Security		05D30112_T4	\$20,891.32	\$20,891.52	\$0.00		\$0.00	\$0.00
2006	VX58	4893	Tip Top Security		05D30112_T5	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4918	Tip Top Security		05D30112_T6	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4937	Tip Top Security		05D30112_T7	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4963	Tip Top Security		05D30112_T8	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5014	Tip Top Security		05D30112_T10	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5042	Tip Top Security		05D30112_T11	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5052	Tip Top Security		05D30112_T12	\$74,880.00	\$74,880.00	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$350,419.68	\$350,419.68	\$0.00		\$0.00	\$0.00
2006	VX58	4910	Venture		05D30104_T1	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	3019	Venture		05D30104_T2	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4898	Ward		Topsoil 04D30004_T4	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4968	Ward		Topsoil 04D30004_T5	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Committmeal	Actual Cost	Balance	Status	Paid July	Commil July
2006	VX58	5025	Ward	Topsoil 04D30004_T6		\$45,000.00	\$31,035.00	\$13,965.00	no change July 31	\$0.00	\$0.00
				Topsoil Total		\$223,000.00	\$211,035.00	\$13,965.00		\$0.00	\$0.00
			Ward Total			\$225,000.00	\$211,035.00	\$13,965.00		\$0.00	\$0.00
2006	VX58	4877	WTR Consulting Engineers	06P80085		\$10,941.00	\$10,941.00	\$0.00		\$0.00	\$0.00
			WTR Consulting Engineers Total			\$10,941.00	\$10,941.00	\$0.00		\$0.00	\$0.00
2006 Total						\$7,617,770.92	\$7,569,039.40	\$48,731.52		\$0.00	\$0.00
2007	VX58	7143	Blossom Boutique	1 07D30011_T1		\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2007	VX58	7164	Blossom Boutique	1 07D30011_T1		\$94,802.97	\$94,802.97	\$0.00		\$0.00	\$0.00
				1 Total		\$97,302.97	\$97,302.97	\$0.00		\$0.00	\$0.00
2007	VX38	7193	Blossom Boutique	2 07D30011_T2		\$30,985.14	\$30,985.14	\$0.00		\$0.00	\$0.00
				2 Total		\$30,983.14	\$30,983.14	\$0.00		\$0.00	\$0.00
2007	VX58	7087	Blossom Boutique	07P80115		\$23,763.70	\$23,763.70	\$0.00		\$0.00	\$0.00
2007	VX58	7093	Blossom Boutique	07P80115		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7097	Blossom Boutique	07P80124		\$24,275.70	\$24,275.70	\$0.00		\$0.00	\$0.00
2007	VX58	7105	Blossom Boutique	07P80124		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7125	Blossom Boutique	07P80143		\$99,880.90	\$99,880.90	\$0.00		\$0.00	\$0.00
			Blossom Boutique Total			\$276,208.41	\$276,208.41	\$0.00		\$0.00	\$0.00
2007	VX58	7123	Caboose	07P80150		\$14,543.05	\$14,543.05	\$0.00		\$0.00	\$0.00
			Caboose Total			\$14,343.05	\$14,543.05	\$0.00		\$0.00	\$0.00
2007	VX58	7071B	ER	17 04D30030_T17_M4		\$12,455.64	\$12,433.64	\$0.00		\$0.00	\$0.00
				17 Total		\$12,455.64	\$12,455.64	\$0.00		\$0.00	\$0.00
2007	VX58	7002	ER	23 04D30030_T23_M4		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7023	ER	23 04D30030_T23_M3		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				23 Total		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7003	ER	28 04D30030_T28_M3		\$52,000.00	\$52,000.00	\$0.00		\$0.00	\$0.00
				28 Total		\$52,000.00	\$52,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7004	ER	34 04D30030_T34_M4		\$4,176.04	\$4,176.04	\$0.00		\$0.00	\$0.00
				34 Total		\$4,176.04	\$4,176.04	\$0.00		\$0.00	\$0.00
2007	VX58	7004_A	ER	35 04D30030_T35_M3		\$4,179.13	\$4,179.13	\$0.00		\$0.00	\$0.00
2007	VX58	7004_C	ER	35 04D30030_T35_M2		\$10,329.04	\$10,329.04	\$0.00		\$0.00	\$0.00
2007	VX58	7011_C	ER	35 04D30030_T35_M3		\$1,820.45	\$1,820.45	\$0.00		\$0.00	\$0.00
2007	VX58	7011_D	ER	35 04D30030_T35_M4		\$1,287.59	\$1,287.59	\$0.00		\$0.00	\$0.00
				35 Total		\$17,616.21	\$17,616.21	\$0.00		\$0.00	\$0.00
2007	VX58	7004_B	ER	36 04D30030_T36_M2		\$6,076.88	\$6,076.88	\$0.00		\$0.00	\$0.00
2007	VX58	7011_B	ER	36 04D30030_T36_M3		\$8,575.81	\$8,375.81	\$0.00		\$0.00	\$0.00
2007	VX58	7011_E	ER	36 04D30030_T36_M5		\$4,250.16	\$4,250.16	\$0.00		\$0.00	\$0.00
2007	VX58	7021	ER	36 04D30030_T36_M4		\$19,975.76	\$19,975.76	\$0.00		\$0.00	\$0.00
2007	VX58	7026A	ER	36 04D30030A_T36_M6		\$2,384.32	\$2,384.32	\$0.00		\$0.00	\$0.00
2007	VX58	7026A	ER	36 04D30030_T36_M7		\$8,117.41	\$8,117.41	\$0.00		\$0.00	\$0.00
2007	VX58	7026C	ER	36 04D30030_T36_M8		\$626.26	\$626.26	\$0.00		\$0.00	\$0.00
				36 Total		\$50,006.60	\$30,006.60	\$0.00		\$0.00	\$0.00
2007	VX58	7037	ER	39 04D30030_T39		\$8,443.70	\$8,443.70	\$0.00		\$0.00	\$0.00
2007	VX58	7059	ER	39 04D30030_T39		\$4,335.64	\$4,333.64	\$0.00		\$0.00	\$0.00
				39 Total		\$12,781.34	\$12,781.34	\$0.00		\$0.00	\$0.00
2007	VX58	7075	ER	40 04D30030_T40		\$180,330.00	\$180,330.00	\$0.00		\$0.00	\$0.00
2007	VX38	7098	ER	40 04D30030_T40_M1		\$12,228.00	\$12,228.00	\$0.00		\$0.00	\$0.00
2007	VX58	7112	ER	40 04D30030_T40_M2		\$147,000.00	\$147,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7151	ER	40 04D30030_T40_M3		\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7168	ER	40 04D30030_T40_M4		\$98,000.00	\$98,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7169B	ER	40 04D30030_T40_M6		\$15,988.56	\$13,988.56	\$0.00		\$0.00	\$0.00
2007	VX58	7190	ER	40 04D30030_T40_M5		\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
				40 Total		\$573,566.56	\$573,566.56	\$0.00		\$0.00	\$0.00
2007	VX58	7038	ER	42 04D30030_T42		\$764,386.43	\$764,386.43	\$0.00		\$0.00	\$0.00
2007	VX58	7090	ER	42 04D30030_T42_M1		\$103,211.80	\$103,211.80	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Comml July
2007	VX58	7091	ER	42	04D30030_T42_M2	\$13,529.87	\$13,529.87	\$0.00		\$0.00	\$0.00
2007	VX58	7091A	ER	42	04D30030_T42_M7	\$703.47	\$705.47	\$0.00		\$0.00	\$0.00
2007	VX58	7094	ER	42	04D30030_T42_M3	\$13,950.03	\$13,950.03	\$0.00		\$0.00	\$0.00
2007	VX58	7094_A	ER	42	04D30030_T42_M4	\$3,519.94	\$3,519.94	\$0.00		\$0.00	\$0.00
2007	VX58	7094_B	ER	42	04D30030_T42_M5	\$3,041.41	\$3,041.41	\$0.00		\$0.00	\$0.00
2007	VX58	7094_C	ER	42	04D30030_T42_M6	\$16,984.62	\$16,984.62	\$0.00		\$0.00	\$0.00
2007	VX58	7094_E	ER	42	04D30030_T42_M7	\$11,288.54	\$11,288.54	\$0.00		\$0.00	\$0.00
				42 Total		\$930,618.11	\$930,618.11	\$0.00		\$0.00	\$0.00
2007	VX58	7091B	ER	43	04D30030_T43_M6	\$10,304.06	\$10,304.06	\$0.00		\$0.00	\$0.00
2007	VX58	7088	ER	43	04D30030_T43_M3	\$1,261,824.23	\$1,261,824.23	\$0.00		\$0.00	\$0.00
2007	VX58	7096	ER	43	04D30030_T43	\$9,101.80	\$9,101.80	\$0.00		\$0.00	\$0.00
2007	VX58	7100	ER	43	04D30030_T43_M4	\$20,287.88	\$20,287.88	\$0.00		\$0.00	\$0.00
2007	VX58	7129	ER	43	04D30030_T43_M6	\$20,850.49	\$20,850.49	\$0.00		\$0.00	\$0.00
2007	VX58	7100A	ER	43	04D30030_T43_M5A	\$29,213.50	\$29,213.50	\$0.00		\$0.00	\$0.00
2007	VX58	7137_A	ER	43	04D30030_T43_M8	\$28,013.62	\$28,013.62	\$0.00		\$0.00	\$0.00
2007	VX58	7137_B	ER	43	04D30030_T43_M9	\$36,548.63	\$36,548.63	\$0.00		\$0.00	\$0.00
2007	VX58	7137_C	ER	43	04D30030_T43_M7	\$14,974.99	\$14,974.99	\$0.00		\$0.00	\$0.00
2007	VX58	7142_A	ER	43	04D30030_T43_M10	\$3,428.16	\$3,428.16	\$0.00		\$0.00	\$0.00
2007	VX58	7142_B	ER	43	04D30030_T43_M12	\$3,377.16	\$3,377.16	\$0.00		\$0.00	\$0.00
				43 Total		\$1,437,924.54	\$1,437,924.54	\$0.00		\$0.00	\$0.00
2007	VX58	7118	ER	44	04D30030_T44_M10	\$1,546,306.12	\$1,546,306.12	\$0.00		\$0.00	\$0.00
2007	VX58	7142	ER	44	04D30030_T44_M2	\$8,947.78	\$8,947.78	\$0.00		\$0.00	\$0.00
2007	VX58	7137_D	ER	44	04D30030_T44_M2	\$40,348.88	\$40,348.88	\$0.00		\$0.00	\$0.00
2007	VX58	7142_C	ER	44	04D30030_T44_M3	\$12,746.34	\$12,746.34	\$0.00		\$0.00	\$0.00
2007	VX58	7142_D	ER	44	04D30030_T44_M4	\$5,967.05	\$5,967.05	\$0.00		\$0.00	\$0.00
2007	VX58	7156A	ER	44	04D30030_T44_M9	\$13,524.99	\$13,524.99	\$0.00		\$0.00	\$0.00
2007	VX58	7142_E	ER	44	04D30030_T44_M5	\$28,298.85	\$28,298.85	\$0.00		\$0.00	\$0.00
2007	VX58	7142_f	ER	44	04D30030_T44_M7	\$2,824.73	\$2,824.73	\$0.00		\$0.00	\$0.00
2007	VX58	7142_g	ER	44	04D30030_T44_M8	\$6,069.60	\$6,069.60	\$0.00		\$0.00	\$0.00
				44 Total		\$1,665,034.34	\$1,665,034.34	\$0.00		\$0.00	\$0.00
2007	VX58	7136	ER	45	04D30030_T45_M1	\$993,186.11	\$993,186.11	\$0.00		\$0.00	\$0.00
2007	VX58	7156	ER	45	04D30030_T45_M2	\$25,487.99	\$25,487.99	\$0.00		\$0.00	\$0.00
2007	VX58	7142_h	ER	45	04D30030_T45_M3	\$8,332.32	\$8,332.32	\$0.00		\$0.00	\$0.00
2007	VX58	7169	ER	45	04D30030_T45_M4	\$11,696.00	\$11,696.00	\$0.00		\$0.00	\$0.00
2007	VX58	7169 A	ER	45	04D30030_T43_M5	\$11,910.01	\$11,910.01	\$0.00		\$0.00	\$0.00
2007	VX58	7169C	ER	45	04D30030_T45_M6	\$9,732.93	\$9,732.93	\$0.00		\$0.00	\$0.00
				45 Total		\$1,060,345.56	\$1,060,345.56	\$0.00		\$0.00	\$0.00
2007	VX58	7146	ER	46	04D30030_T46	\$597,790.00	\$597,790.00	\$0.00		\$0.00	\$0.00
2007	VX58	7162	ER	46	04D30030_T46_M2	\$5,759.70	\$5,759.70	\$0.00		\$0.00	\$0.00
2007	VX58	7156B	ER	46	04D30030_T46_M3	\$9,924.67	\$9,924.67	\$0.00		\$0.00	\$0.00
2007	VX58	7169D	ER	46	04D30030_T46_M4	\$12,944.88	\$12,944.88	\$0.00		\$0.00	\$0.00
				46 Total		\$626,419.25	\$626,419.25	\$0.00		\$0.00	\$0.00
2007	VX58	7174	ER	47	04D30030_T47_M5	\$556,983.61	\$556,983.61	\$0.00		\$0.00	\$0.00
				47 Total		\$556,983.61	\$556,983.61	\$0.00		\$0.00	\$0.00
2007	VX58	7180	ER	48	04D30030_T48_M8	\$637,273.31	\$637,273.31	\$0.00		\$0.00	\$0.00
				48 Total		\$637,273.31	\$637,273.31	\$0.00		\$0.00	\$0.00
2007	VX58	7165	ER	49	04D30030_T49	\$198,998.74	\$198,998.74	\$0.00		\$0.00	\$0.00
				49 Total		\$198,998.74	\$198,998.74	\$0.00		\$0.00	\$0.00
			ER Total			\$7,836,399.85	\$7,836,399.85	\$0.00		\$0.00	\$0.00
2007	VX58	7102	Health & Human Services	2899X00007	M23	\$2,450.00	\$2,450.00	\$0.00		\$0.00	\$0.00
2007	VX58	7012a	Health & Human Services		medical monitoring	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			Health & Human Services Total			\$2,450.00	\$2,450.00	\$0.00		\$0.00	\$0.00
2007	VX58	7038	Ingraham Environmental		Asbestos Traming	\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00
			Asbestos Training Total			\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commilment	Actual Cost	Balance	Status	Paid July	Commit July
			Ingraham Eavironmental Total			\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00
2007	VX58	7103	Lincoln County Landfill		03D30016_T5	\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2007	VX38	7138	Lincoln County Landfill		03D30016_T6	\$76,800.00	\$76,800.00	\$0.00		\$0.00	\$0.00
			Lincoln County Landfill Total			\$124,800.00	\$124,800.00	\$0.00		\$0.00	\$0.00
2007	VX58	7011_A	MCS	38	04D30029_T38_M1	\$8,640.69	\$8,640.69	\$0.00		\$0.00	\$0.00
2007	VX58	7011_F	MCS	38	04D30029_T38_M3	\$6,239.00	\$6,239.00	\$0.00		\$0.00	\$0.00
				38 Total		\$14,879.69	\$14,879.69	\$0.00		\$0.00	\$0.00
2007	VX58	7077	MCS	41	04D30029_T41	\$91,350.30	\$91,350.30	\$0.00		\$0.00	\$0.00
2007	VX58	7094_D	MCS	41	04D30029_T41_M1	\$1,215.46	\$1,215.46	\$0.00		\$0.00	\$0.00
2007	VX58	7153	MCS	41	04D30029_T41_M9	\$28,589.31	\$28,589.31	\$0.00		\$0.00	\$0.00
				41 Total		\$121,155.07	\$121,155.07	\$0.00		\$0.00	\$0.00
			MCS Total			\$136,034.76	\$136,034.76	\$0.00		\$0.00	\$0.00
2007	VX58	7133	Noble	Fill	07D30008	\$32,500.00	\$32,500.00	\$0.00		\$0.00	\$0.00
2007	VX38	7172	Noble	Fill	07D30008_T1	\$22,399.00	\$22,399.00	\$0.00		\$0.00	\$0.00
2007	VX58	7182	Noble	Fill	07D30008_T2	\$68,906.50	\$68,906.50	\$0.00		\$0.00	\$0.00
				Fill Total		\$123,805.50	\$123,805.50	\$0.00		\$0.00	\$0.00
2007	VX58	7134	Noble	Topsoil	07D30009	\$145,000.00	\$145,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7173	Noble	Topsoil	07D30009_T1	\$195,112.00	\$195,112.00	\$0.00		\$0.00	\$0.00
2007	VX58	7183	Noble	Topsoil	07D30009_T2	\$221,038.00	\$221,038.00	\$0.00		\$0.00	\$0.00
				Topsoil Total		\$561,150.00	\$561,150.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$684,955.50	\$684,955.50	\$0.00		\$0.00	\$0.00
2007	VX38	7000	NW Tree and Reclamation	27	03D30022_T27	\$9,588.58	\$3,131.86	\$6,456.72	no change July 31	\$0.00	\$0.00
				27 Total		\$9,588.58	\$3,131.86	\$6,456.72		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$9,588.58	\$3,131.86	\$6,456.72		\$0.00	\$0.00
2007	VX58	7018	Parker Relocation		06P80156_M1	\$5,775.00	\$5,775.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$5,775.00	\$5,775.00	\$0.00		\$0.00	\$0.00
2007	VX58	7163	S&Y Trading		cc	\$15,929.00	\$15,929.00	\$0.00		\$0.00	\$0.00
			S&Y Trading Total			\$15,929.00	\$15,929.00	\$0.00		\$0.00	\$0.00
2007	VX58	7119	Sandman		07P80149	\$24,350.00	\$24,350.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$24,350.00	\$24,350.00	\$0.00		\$0.00	\$0.00
2007	VX58	7095	Tip Top Security		05D30112_T13	\$76,360.00	\$76,360.00	\$0.00		\$0.00	\$0.00
2007	VX58	7135	Tip Top Security		05D30112_T14	\$66,990.00	\$66,990.00	\$0.00		\$0.00	\$0.00
2007	VX58	7154	Tip Top Security		05D30112_T15	\$55,907.94	\$55,907.94	\$0.00		\$0.00	\$0.00
2007	VX38	7184	Tip Top Security		05D30112_T16	\$116,792.28	\$116,792.28	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$316,250.22	\$316,250.22	\$0.00		\$0.00	\$0.00
2007	VX38	7009	Vennue		05D30104_T3	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7022	Venture		05D30104_T4	\$19,902.00	\$19,902.00	\$0.00		\$0.00	\$0.00
2007	VX58	7126	Venture		05D30104	\$9,985.00	\$9,985.00	\$0.00		\$0.00	\$0.00
2007	VX58	7131	Venture		07D30007_T1	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7150	Venure		07D30007_T2	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2007	VX38	7179	Venure		07D30007_T3	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
			Venure Total			\$144,887.00	\$144,887.00	\$0.00		\$0.00	\$0.00
2007	Total					\$9,602,061.37	\$9,595,604.65	\$6,456.72		\$0.00	\$0.00
2008	VX58	7289	ASW Associates	2	08D30001_T2	\$297,958.60	\$297,958.60	\$0.00		\$0.00	\$0.00
2008	VX58	7306	ASW Associates		08D30001_T2_M1	\$5,962.49	\$5,962.49	\$0.00		\$0.00	\$0.00
				2 Total		\$303,921.09	\$303,921.09	\$0.00		\$0.00	\$0.00
2008	VX58	7295	ASW Associates	4	08D30001_T4	\$655,367.43	\$655,367.43	\$0.00		\$0.00	\$0.00
2008	VX58	7328	ASW Associates	4	08D30001_T4_M1	\$6,379.33	\$6,379.33	\$0.00		\$0.00	\$0.00
2008	VX58	7335	ASW Associates	4	08D30001_T4_M3	\$2,382.99	\$2,382.99	\$0.00		\$0.00	\$0.00
2008	VX58	7335_A	ASW Associates	4	08D30001_T4_M4	\$3,783.47	\$3,783.47	\$0.00		\$0.00	\$0.00
2008	VX58	7335_B	ASW Associates	4	08D30001_T4_M5	\$2,598.17	\$2,598.17	\$0.00		\$0.00	\$0.00
2008	VX58	7341	ASW Associates	4	08D30001_T4_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7343	ASW Associates	4	08D30001_T4_M6	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7343_A	ASW Associates	4	08D30001_T4_M7	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2008	VX58	7346	ASW Associates	4	08D30001_T4_M9	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7321	ASW Associates	4	08D30001_T4_M1	\$5,967.86	\$5,967.86	\$0.00		\$0.00	\$0.00
2008	VX58	7393_C	ASW Associates	4	08D30002_T4_M10	\$6,095.99	\$6,095.99	\$0.00		\$0.00	\$0.00
				4	Total	\$682,577.24	\$682,577.24	\$0.00		\$0.00	\$0.00
			ASW Associates Total			\$986,498.33	\$986,498.33	\$0.00		\$0.00	\$0.00
2008	VX58	7247	BCI Consulting		Asbestos training 08P80085	\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0.00
					Asbestos training Total	\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0.00
			BCI Consulting Total			\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0.00
2008	VX58	7198	Blossom Boutique	3	07D30011_T3	\$61,908.56	\$61,908.56	\$0.00		\$0.00	\$0.00
				3	Total	\$61,908.56	\$61,908.56	\$0.00		\$0.00	\$0.00
2008	VX58	7307 and A	Blossom Boutique	4	07D30011_T4	\$58,665.80	\$58,665.80	\$0.00		\$0.00	\$0.00
				4	Total	\$58,665.80	\$58,665.80	\$0.00		\$0.00	\$0.00
2008	VX58	7334	Blossom Boutique	5	07D30011_T5	\$61,424.10	\$61,424.10	\$0.00		\$0.00	\$0.00
				5	Total	\$61,424.10	\$61,424.10	\$0.00		\$0.00	\$0.00
2008	VX58	7358	Blossom Boutique	6	07D30011_T6	\$76,566.73	\$76,566.73	\$0.00		\$0.00	\$0.00
				6	Total	\$76,566.73	\$76,566.73	\$0.00		\$0.00	\$0.00
2008	VX58	7391	Blossom Boutique	7	07D30011_T7	\$87,439.60	\$87,439.60	\$0.00		\$0.00	\$0.00
				7	Total	\$87,439.60	\$87,439.60	\$0.00		\$0.00	\$0.00
			Blossom Boutique Total			\$346,004.81	\$346,004.81	\$0.00		\$0.00	\$0.00
2008	VX58	7199	ER	45	04D30030_T45_M7	\$22,225.68	\$22,225.68	\$0.00		\$0.00	\$0.00
				45	Total	\$22,225.68	\$22,225.68	\$0.00		\$0.00	\$0.00
2008	VX58	7199A	ER	46	04D30030_T46_M5	\$32,614.66	\$32,614.66	\$0.00		\$0.00	\$0.00
				46	Total	\$32,614.66	\$32,614.66	\$0.00		\$0.00	\$0.00
2008	VX58	7199B	ER	47	04D30030_T47_M7	\$22,932.14	\$22,932.14	\$0.00		\$0.00	\$0.00
2008	VX58	7199F	ER	47	04D30030_T47_M8	\$44,539.16	\$44,539.16	\$0.00		\$0.00	\$0.00
2008	VX58	7218	ER	47	04D30030_T47_M10	\$5,987.53	\$5,987.53	\$0.00		\$0.00	\$0.00
2008	VX58	71991	ER	47	04D30030_T47_M9	\$5,352.22	\$5,352.22	\$0.00		\$0.00	\$0.00
				47	Total	\$78,811.03	\$78,811.03	\$0.00		\$0.00	\$0.00
2008	VX58	7199C	ER	48	04D30030_T48_M5	\$7,923.21	\$7,923.21	\$0.00		\$0.00	\$0.00
2008	VX58	7199E	ER	48	04D30030_T48_M6	\$26,736.47	\$26,736.47	\$0.00		\$0.00	\$0.00
2008	VX58	7214	ER	48	04D30030_T48_M7	\$26,166.11	\$26,166.11	\$0.00		\$0.00	\$0.00
				48	Total	\$60,825.79	\$60,825.79	\$0.00		\$0.00	\$0.00
2008	VX58	7199D	ER	49	04D30030_T49_M4	\$4,741.40	\$4,741.40	\$0.00		\$0.00	\$0.00
2008	VX58	7199C	ER	49	04D30030_T49_M5	\$19,219.47	\$19,219.47	\$0.00		\$0.00	\$0.00
2008	VX58	7214A	ER	49	04D30030_T49_M6	\$22,398.01	\$22,398.01	\$0.00		\$0.00	\$0.00
2008	VX58	7216	ER	49	04D30030_T49_M9	\$33,388.77	\$33,388.77	\$0.00		\$0.00	\$0.00
2008	VX58	7218A	ER	49	04D30030_T49_M7	\$10,620.26	\$10,620.26	\$0.00		\$0.00	\$0.00
2008	VX58	7227	ER	49	04D30030_T49_M11	\$22,581.15	\$22,581.15	\$0.00		\$0.00	\$0.00
2008	VX58	7227_A	ER	49	04D30030_T49_M10	\$27,418.85	\$27,418.85	\$0.00		\$0.00	\$0.00
2008	VX58	7229	ER	49	04D30030_T49_M11	\$41,664.00	\$41,664.00	\$0.00		\$0.00	\$0.00
				49	Total	\$202,031.91	\$202,031.91	\$0.00		\$0.00	\$0.00
2008	VX58	7251	ER	50	04D30030_T50_M2	\$5,273.88	\$5,273.88	\$0.00		\$0.00	\$0.00
				50	Total	\$5,273.88	\$5,273.88	\$0.00		\$0.00	\$0.00
			ER Total			\$401,782.97	\$401,782.97	\$0.00		\$0.00	\$0.00
2008	VX58	7288	ER II	1	08D30002_T1	\$235,715.00	\$235,715.00	\$0.00		\$0.00	\$0.00
2008	VX58	7292	ER II	1	08D30002_T1	\$98,085.00	\$98,085.00	\$0.00		\$0.00	\$0.00
2008	VX58	7293	ER II	1	08D30002_T1	\$2,165.00	\$2,165.00	\$0.00		\$0.00	\$0.00
2008	VX58	7296	ER II	1	08D30002_T1	\$280,202.76	\$280,202.76	\$0.00		\$0.00	\$0.00
2008	VX58	7303	ER II	1	08D30002_T1_M1	\$7,584.72	\$7,584.72	\$0.00		\$0.00	\$0.00
2008	VX58	7303_A	ER II	1	08D30002_T1_M2	\$17,415.28	\$17,415.28	\$0.00		\$0.00	\$0.00
2008	VX58	7310	ER II	1	08D30002_T1_M2	\$4,015.91	\$4,015.91	\$0.00		\$0.00	\$0.00
2008	VX58	7317	ER II	1	08D30002_T1_M3	\$112,300.00	\$112,300.00	\$0.00		\$0.00	\$0.00
2008	VX58	7317_A	ER II	1	08D30002_T1_M5	\$39,000.00	\$39,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7317	ER II	1	08D30002_T1_M3	\$301,027.15	\$301,027.15	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commilment	Actual Cost	Balance	Status	Paid July	Commil July
2008	VX58	7319	ER II		1 08D30002_T1_M4	\$11,323.66	\$0.00	\$11,323.66	no change July 31	\$0.00	\$0.00
2008	VX58	7340	ER II		1 08D30002_T1_M6	\$15,591.77	\$15,391.77	\$0.00		\$0.00	\$0.00
2008	VX58	7355	ER II		1 08D30002_T1_M7	\$148,150.00	\$148,150.00	\$0.00		\$0.00	\$0.00
2008	VX58	7393	ER II		1 08D30002_T1_M9	\$20,100.21	\$0.00	\$20,100.21	no change July 31	\$0.00	\$0.00
2008	VX58	7394	ER II		1 08D30002_T1_M8	\$139,350.00	\$157,173.87	\$2,176.13	no change July 31	\$0.00	\$0.00
				I Total		\$1,452,226.46	\$1,418,626.46	\$33,600.00		\$0.00	\$0.00
2008	VX58	7309_A	ER II		5 08D30002_T5	\$1,289,066.07	\$1,289,066.07	\$0.00		\$0.00	\$0.00
2008	VX58	7309_B	ER II		5 08D30002_T5	\$40,406.25	\$40,406.23	\$0.00		\$0.00	\$0.00
2008	VX58	7329	ER II		5 08D30002_T5_M1	\$11,343.76	\$11,343.76	\$0.00		\$0.00	\$0.00
2008	VX58	7329_A	ER II		5 08D30002_T5_M3	\$11,020.61	\$11,020.61	\$0.00		\$0.00	\$0.00
2008	VX58	7329_B	ER II		5 08D30002_T5_M11	\$5,483.19	\$5,483.19	\$0.00		\$0.00	\$0.00
2008	VX38	7329_C	ER II		3 08D30002_T5_M13	\$7,903.94	\$7,903.94	\$0.00		\$0.00	\$0.00
2008	VX58	7344	ER II		5 08D30002_T5_M4	\$64,012.82	\$64,012.82	\$0.00		\$0.00	\$0.00
2008	VX58	7344_A	ER II		5 08D30002_T5_M5	\$10,973.06	\$10,973.06	\$0.00		\$0.00	\$0.00
2008	VX58	7344_B	ER II		5 08D30002_T5_M6	\$3,882.79	\$5,882.79	\$0.00		\$0.00	\$0.00
2008	VX58	7351	ER II		5 08D30002_T5_M6	\$16,541.75	\$16,541.75	\$0.00		\$0.00	\$0.00
2008	VX58	7351_A	ER II		3 08D30002_T5_M7	\$3,400.69	\$3,400.69	\$0.00		\$0.00	\$0.00
2008	VX58	7351_B	ER II		5 08D30002_T5_M8	\$9,714.44	\$9,714.44	\$0.00		\$0.00	\$0.00
2008	VX58	7351_C	ER II		5 08D30002_T5_M9	\$5,585.75	\$5,585.75	\$0.00		\$0.00	\$0.00
2008	VX38	7370_B	ER II		5 08D30002_T5_M10	\$3,172.77	\$3,172.77	\$0.00		\$0.00	\$0.00
2008	VX58	7376	ER II		5 08D30002_T5_M14A	\$12,501.93	\$12,501.93	\$0.00		\$0.00	\$0.00
2008	VX58	7393_A	ER II		5 08D30002_T5_M15	\$3,361.11	\$3,361.11	\$0.00		\$0.00	\$0.00
				S Total		\$1,500,372.93	\$1,500,372.93	\$0.00		\$0.00	\$0.00
2008	VX58	7322_A	ER II		6 08D30002_T6	\$956,539.60	\$956,539.60	\$0.00		\$0.00	\$0.00
2008	VX58	7329_D	ER II		6 08D30002_T6_M4	\$1,679.17	\$1,679.17	\$0.00		\$0.00	\$0.00
2008	VX58	7347	ER II		6 08D30002_T6_M1A	\$375,463.44	\$375,463.44	\$0.00		\$0.00	\$0.00
2008	VX58	7370	ER II		6 08D30002_T6_M3	\$909.92	\$909.92	\$0.00		\$0.00	\$0.00
2008	VX58	7370_A	ER II		6 08D30002_T6_M2	\$5,225.07	\$5,225.07	\$0.00		\$0.00	\$0.00
2008	VX58	7370_E	ER II		6 08D30002_T6_M4	\$14,692.91	\$14,692.91	\$0.00		\$0.00	\$0.00
2008	VX58	7370_F	ER II		6 08D30002_T6_M5	\$5,299.06	\$5,299.06	\$0.00		\$0.00	\$0.00
2008	VX58	7370_O	ER II		6 08D30002_T6_M6	\$4,121.90	\$4,121.90	\$0.00		\$0.00	\$0.00
2008	VX58	7376_B	ER II		6 08D30002_T6_M6	\$17,917.99	\$17,917.99	\$0.00		\$0.00	\$0.00
2008	VX58	7393_D	ER II		6 08D30002_T6_M8	\$19,136.79	\$19,136.79	\$0.00		\$0.00	\$0.00
				6 Total		\$1,400,985.85	\$1,400,985.85	\$0.00		\$0.00	\$0.00
2008	VX58	7323	ER II		7 08D30002_T7	\$485,662.47	\$485,662.47	\$0.00		\$0.00	\$0.00
2008	VX58	7370_C	ER II		7 08D30002_T7_M2	\$7,238.20	\$7,238.20	\$0.00		\$0.00	\$0.00
2008	VX58	7370_T7_M3	ER II		7 08D30002_T7_M3	\$4,275.12	\$4,275.12	\$0.00		\$0.00	\$0.00
2008	VX58	7376_A	ER II		7 08D30002_T7_M4	\$11,317.17	\$11,317.17	\$0.00		\$0.00	\$0.00
2008	VX58	7383	ER II		7 08D30002_T7_M5	\$13,964.41	\$13,964.41	\$0.00		\$0.00	\$0.00
2008	VX58	7393_B	ER II		7 08D30002_T7_M7	\$26,338.32	\$26,338.32	\$0.00		\$0.00	\$0.00
				7 Total		\$548,795.69	\$548,795.69	\$0.00		\$0.00	\$0.00
2008	VX58	7374_A	ER II		8 08D30002_T8_M1A	\$1,360,542.27	\$1,360,542.27	\$0.00		\$0.00	\$0.00
				8 Total		\$1,360,542.27	\$1,360,542.27	\$0.00		\$0.00	\$0.00
2008	VX58	7375_A	ER II		9 08D30002_T9	\$1,213,624.65	\$1,213,624.65	\$0.00		\$0.00	\$0.00
				9 Total		\$1,213,624.65	\$1,213,624.65	\$0.00		\$0.00	\$0.00
			ER II Total			\$7,476,547.85	\$7,442,947.85	\$33,600.00		\$0.00	\$0.00
2008	VX58	7290	Hudspeth & Associates		3 08D30003_T3	\$294,043.49	\$294,043.49	\$0.00		\$0.00	\$0.00
2008	VX58	7305	Hudspeth & Associates		3 08D30003_T3	\$9,133.19	\$9,133.19	\$0.00		\$0.00	\$0.00
				3 Total		\$303,176.68	\$303,176.68	\$0.00		\$0.00	\$0.00
			Hudspeth & Associates Total			\$303,176.68	\$303,176.68	\$0.00		\$0.00	\$0.00
2008	VX58	7269	Ind Hygiene Env		Asbestos training 08P80126	\$4,846.00	\$4,846.00	\$0.00		\$0.00	\$0.00
2008	VX58	7269_A	Ind Hygiene Env		Asbestos training 08P80126	\$2,344.00	\$2,344.00	\$0.00		\$0.00	\$0.00
				Asbestos training Total		\$7,190.00	\$7,190.00	\$0.00		\$0.00	\$0.00
			Ind Hygiene Env Total			\$7,190.00	\$7,190.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2008	VX58	7086	Lincoln County Landfill II		08D30009A	\$2,520.00	\$0.00	\$2,520.00	no change July 31	\$0.00	\$0.00
2008	VX58	7399	Lincoln County Landfill II		08D30009A_T1	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
			Lincoln County Landfill II Total			\$62,520.00	\$60,000.00	\$2,520.00		\$0.00	\$0.00
2008	VX58	7199H	MCS	41	04D30029_T41_M7	\$9,976.47	\$9,976.47	\$0.00		\$0.00	\$0.00
2008	VX58	7209	MCS	41	04D30029_T41_M6	\$4,935.40	\$4,935.40	\$0.00		\$0.00	\$0.00
				41 Total		\$14,911.87	\$14,911.87	\$0.00		\$0.00	\$0.00
			MCS Total			\$14,911.87	\$14,911.87	\$0.00		\$0.00	\$0.00
2008	VX58	7204	Noble	Fill	07D30008_T3	\$23,972.00	\$23,972.00	\$0.00		\$0.00	\$0.00
2008	VX58	7219	Noble	Fill	07D30008_T4	\$5,980.00	\$5,980.00	\$0.00		\$0.00	\$0.00
2008	VX58	7285	Noble	Fill	07D30008_T5	\$32,500.00	\$32,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7349	Noble	Fill	07D30008_T6	\$48,750.00	\$48,750.00	\$0.00		\$0.00	\$0.00
2008	VX58	7362	Noble	Fill	07D30008_T7	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7373	Noble	Fill	07D30008_T8	\$14,300.00	\$14,300.00	\$0.00		\$0.00	\$0.00
2008	VX58	7390	Noble	Fill	07D30008_T9	\$45,500.00	\$45,500.00	\$0.00		\$0.00	\$0.00
				Fill Total		\$236,002.00	\$236,002.00	\$0.00		\$0.00	\$0.00
2008	VX58	7205	Noble	Topsoil	07D30009_T3	\$131,544.00	\$131,544.00	\$0.00		\$0.00	\$0.00
2008	VX58	7220	Noble	Topsoil	07D30009_T4	\$3,915.00	\$3,915.00	\$0.00		\$0.00	\$0.00
2008	VX58	7354	Noble	Topsoil	07D30009_T3	\$145,000.00	\$145,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7361	Noble	Topsoil	07D30009_T6	\$130,500.00	\$130,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7372	Noble	Topsoil	07D30009_T7	\$87,000.00	\$87,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7389	Noble	Topsoil	07D30009_T8	\$406,000.00	\$406,000.00	\$0.00		\$0.00	\$0.00
				Topsoil Total		\$903,959.00	\$903,959.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$1,139,961.00	\$1,139,961.00	\$0.00		\$0.00	\$0.00
2008	VX58	7368	Noble Sales Co	HEPA Vacs	08F50037	\$6,255.00	\$6,255.00	\$0.00		\$0.00	\$0.00
2008	VX58	7398	Noble Sales Co	HEPA Vacs	08F50037_M1	\$13,900.00	\$13,900.00	\$0.00		\$0.00	\$0.00
				HEPA Vacs Total		\$20,155.00	\$20,155.00	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$20,155.00	\$20,155.00	\$0.00		\$0.00	\$0.00
2008	VX58	7272	S&Y Trading	Hepa vacs		\$22,760.97	\$22,760.97	\$0.00		\$0.00	\$0.00
				Hepa vacs Total		\$22,760.97	\$22,760.97	\$0.00		\$0.00	\$0.00
			S&Y Trading Total			\$22,760.97	\$22,760.97	\$0.00		\$0.00	\$0.00
2008	VX58	7217	Sandman		08P80036	\$9,830.00	\$9,830.00	\$0.00		\$0.00	\$0.00
2008	VX58	7313	Sandman		08P80134	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7345	Sandman		08P80154	\$25,000.00	\$24,885.00	\$115.00	no change July 31	\$0.00	\$0.00
			Sandman Total			\$54,830.00	\$54,715.00	\$115.00		\$0.00	\$0.00
2008	VX58	7379	Tip Top Security		05D30112_T17	\$72,337.50	\$72,337.50	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$72,337.50	\$72,337.50	\$0.00		\$0.00	\$0.00
2008	VX58	7207	Venture		07D30007_M4	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7314	Venture		07D30007_T8001	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7348	Venture		07D30007_T6	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7386	Venture		07D30007_T7	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2008	Total					\$11,043,476.98	\$11,007,241.98	\$36,235.00		\$0.00	\$0.00
2009	VX58	43-1056	Blossom Boutique	8	07D30011_T8	\$44,593.98	\$44,593.98	\$0.00		\$0.00	\$0.00
				8 Total		\$44,593.98	\$44,593.98	\$0.00		\$0.00	\$0.00
2009	VX58	43-1071	Blossom Bouuque	9	07D30011_T9	\$132,717.38	\$59,254.05	\$73,463.33	no change July 31	\$0.00	\$0.00
				9 Total		\$132,717.38	\$59,254.05	\$73,463.33		\$0.00	\$0.00
2009	VX58	43-1110	Blossom Boutique	10	07D30011_T10	\$81,112.50	\$78,559.22	\$2,553.28	no change July 31	\$0.00	\$0.00
2009	VX58	43-1124	Blossom Boutique	10	07D30011_T11	\$4,733.04	\$0.00	\$4,733.04	no change July 31	\$0.00	\$0.00
				10 Total		\$85,845.54	\$78,559.22	\$7,286.32		\$0.00	\$0.00
			Blossom Boutique Total			\$263,156.90	\$182,407.25	\$80,749.65		\$0.00	\$0.00
2009	VX58	43-1002	Doyon Security		09D30010	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1041/A	Doyon Security		09D30010_T9001	\$122,290.09	\$120,292.05	\$1,998.04	no change July 31	\$0.00	\$0.00
2009	VX58	43-1094	Doyon Security		09D30010_T9002	\$47,367.59	\$47,367.59	\$0.00		\$0.00	\$0.00
2009	VX58	43-1109	Doyon Security		09D30010_T9003	\$119,026.22	\$119,026.22	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2009	VX58	43-1109_A	Dayon Security		09D30010_T9003_M5	\$1,500.00	\$1,500.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1109_B	Dayon Security		09D30010_T9003_M6	\$1,500.00	\$1,488.11	\$11.89	no change July 31	\$0.00	\$0.00
2009	VX58	43-1109_C	Dayon Security		09D30010_T9003_M7	\$10,000.00	\$0.00	\$10,000.00	no change July 31	\$0.00	\$0.00
2009	VX58	43-1130	Dayon Security		09D30010_T9002_M1	\$4,817.94	\$3,362.76	\$1,455.18	no change July 31	\$0.00	\$0.00
		Dayon Security Total				\$306,701.84	\$293,236.73	\$13,465.11		\$0.00	\$0.00
2009	VX58	7407	ER II	8	08D30002_T8_M2	\$62,682.92	\$62,682.92	\$0.00		\$0.00	\$0.00
2009	VX58	7407_C	ER II	8	08D30002_T8_M3	\$1,117.34	\$1,117.34	\$0.00		\$0.00	\$0.00
2009	VX58	7407_E	ER II	8	08D30002_T8_M5	\$4,893.55	\$4,893.55	\$0.00		\$0.00	\$0.00
2009	VX58	7407_F	ER II	8	08D30002_T8_M6	\$11,826.48	\$11,826.48	\$0.00		\$0.00	\$0.00
2009	VX58	7407_G	ER II	8	08D30002_T8_M8	\$1,857.74	\$1,857.74	\$0.00		\$0.00	\$0.00
2009	VX58	7407_H	ER II	8	08D30002_T8_M9	\$4,220.59	\$4,220.59	\$0.00		\$0.00	\$0.00
2009	VX58	7419_C	ER II	8	08D30002_T8_M12	\$4,970.90	\$4,970.90	\$0.00		\$0.00	\$0.00
2009	VX58	7419_D	ER II	8	08D30002_T8_M13	\$10,106.92	\$10,106.92	\$0.00		\$0.00	\$0.00
2009	VX58	7419_E	ER II	8	08D30002_T8_M14	\$50.00	\$50.00	\$0.00		\$0.00	\$0.00
2009	VX58	7428_B	ER II	8	08D30002_T8_M15	\$21,268.78	\$21,268.78	\$0.00		\$0.00	\$0.00
2009	VX58	7428_C	ER II	8	08D30002_T8_M16	\$2,137.36	\$2,137.36	\$0.00		\$0.00	\$0.00
		8 Total				\$125,132.58	\$125,132.58	\$0.00		\$0.00	\$0.00
2009	VX58	7407_A	ER II	9	08D30002_T9_M3	\$19,734.90	\$19,734.90	\$0.00		\$0.00	\$0.00
2009	VX58	7407_B	ER II	9	08D30002_T9_M2	\$2,388.28	\$2,388.28	\$0.00		\$0.00	\$0.00
2009	VX58	7407_D	ER II	9	08D30002_T9_M4	\$1,962.60	\$1,962.60	\$0.00		\$0.00	\$0.00
2009	VX58	7407_I	ER II	9	08D30002_T9_M5	\$2,362.10	\$2,362.10	\$0.00		\$0.00	\$0.00
2009	VX58	7407_K	ER II	9	08D30002_T9_M7	\$692.16	\$692.16	\$0.00		\$0.00	\$0.00
2009	VX58	7407_L	ER II	9	08D30002_T9_M10	\$2,739.51	\$2,739.51	\$0.00		\$0.00	\$0.00
2009	VX58	7407_M	ER II	9	08D30002_T9_M11	\$584.34	\$584.34	\$0.00		\$0.00	\$0.00
2009	VX58	7407_N	ER II	9	08D30002_T9_M13	\$5,075.82	\$5,075.82	\$0.00		\$0.00	\$0.00
2009	VX58	7407_J	ER II	9	08D30002_T9_M6	\$2,662.41	\$2,662.41	\$0.00		\$0.00	\$0.00
2009	VX58	7407_P	ER II	9	08D30002_T9_M30	\$16,482.14	\$16,482.14	\$0.00		\$0.00	\$0.00
2009	VX38	7419	ER II	9	08D30002_T9_M15	\$10,199.28	\$10,199.28	\$0.00		\$0.00	\$0.00
2009	VX58	7419_A	ER II	9	08D30002_T9_M17	\$11,504.72	\$11,504.72	\$0.00		\$0.00	\$0.00
2009	VX58	7419_B	ER II	9	08D30002_T9_M18	\$2,350.25	\$2,350.25	\$0.00		\$0.00	\$0.00
2009	VX58	7428	ER II	9	08D30002_T9_M22	\$19,245.58	\$19,245.58	\$0.00		\$0.00	\$0.00
2009	VX58	7428_A	ER II	9	08D30002_T9_M24	\$14,641.33	\$14,641.33	\$0.00		\$0.00	\$0.00
2009	VX38	7428_D	ER II	9	08D30002_T9_M25	\$7,178.87	\$7,178.87	\$0.00		\$0.00	\$0.00
2009	VX58	7428_E	ER II	9	08D30002_T9_M26	\$16,496.19	\$16,496.19	\$0.00		\$0.00	\$0.00
2009	VX58	7428_F	ER II	9	08D30002_T9_M29	\$4,000.00	\$4,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7433	ER II	9	08D30002_T9_M27	\$43,985.95	\$43,985.95	\$0.00		\$0.00	\$0.00
2009	VX58	43-1006	ER II	9	08D30002_T9_M32	\$103,390.43	\$103,390.43	\$0.00		\$0.00	\$0.00
2009	VX58	43-1025	ER II	9	08D30002_T9_M34	\$10,675.55	\$9,912.30	\$763.25	no change July 31	\$0.00	\$0.00
		9 Total				\$298,352.41	\$297,589.16	\$763.23		\$0.00	\$0.00
2009	VX58	43-1039	ER II	10	08D30002_T10	\$2,446,807.07	\$2,446,807.07	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044	ER II	10	08D30002_T10_M8	\$1,584.75	\$1,584.75	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044_A	ER II	10	08D30002_T10_M9	\$2,207.71	\$2,207.71	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044_B	ER II	10	08D30002_T10_M10	\$3,576.12	\$3,576.12	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044_C	ER II	10	08D30002_T10_M11	\$3,617.59	\$3,617.59	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_D	ER II	10	08D30002_T10_M13	\$6,105.82	\$6,105.82	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_E	ER II	10	08D30002_T10_M14	\$5,141.57	\$5,141.57	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_F	ER II	10	08D30002_T10_M16	\$2,601.06	\$2,601.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_G	ER II	10	08D30002_T10_M17	\$1,450.02	\$1,450.02	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_H	ER II	10	08D30002_T10_M18	\$3,617.13	\$3,617.13	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_I	ER II	10	08D30002_T10_M21	\$10,574.47	\$10,574.47	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_M	ER II	10	08D30002_T10_M22	\$1,215.11	\$1,215.11	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_O	ER II	10	08D30002_T10_M24	\$12,004.42	\$12,004.42	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_P	ER II	10	08D30002_T10_M25	\$2,375.08	\$2,375.08	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_Q	ER II	10	08D30002_T10_M26	\$4,410.00	\$4,410.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commilment	Actual Cost	Balance	Status	Paid July	Commil July
2009	VX58	T43-1044_R ER II		10	08D30002_T10_M27	\$8,840.65	\$8,840.65	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_S ER II		10	08D30002_T10_M31	\$1,093.16	\$1,093.16	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045 ER II		10	08D30002_T10_M1	\$9,431.65	\$9,431.65	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_A ER II		10	08D30002_T10_M4	\$7,937.44	\$7,937.44	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_B ER II		10	08D30002_T10_M5	\$11,722.32	\$11,722.32	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_C ER II		10	08D30002_T10_M6	\$3,419.82	\$3,419.82	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_D ER II		10	08D30002_T10_M7	\$6,085.58	\$6,085.58	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_E ER II		10	08D30002_T10_M12	\$9,570.93	\$9,570.93	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_I ER II		10	08D30002_T10_M52	\$3,025.87	\$3,025.87	\$0.00		\$0.00	\$0.00
2009	VX58	43-1053 ER II		10	08D30002_T10_M3	\$123,074.10	\$123,074.10	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063 ER II		10	08D30002_T10_M28	\$13,203.66	\$13,203.66	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_A ER II		10	08D30002_T10_M29	\$6,457.24	\$6,457.24	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_B ER II		10	08D30002_T10_M30	\$3,830.02	\$3,830.02	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_G ER II		10	08D30002_T10_M32	\$710.64	\$710.64	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_H ER II		10	08D30002_T10_M33	\$28,110.20	\$28,110.20	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_I ER II		10	08D30002_T10_M34	\$13,182.52	\$13,182.52	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_K ER II		10	08D30002_T10_M41	\$581.25	\$581.25	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072 ER II		10	08D30002_T10_M35	\$27,844.05	\$27,844.03	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_E ER II		10	08D30002_T10_M36	\$3,680.92	\$3,680.92	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086 ER II		10	08D30002_T10_M40	\$10,168.06	\$10,168.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_A ER II		10	08D30002_T10_M42	\$5,650.63	\$5,650.63	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_B ER II		10	08D30002_T10_M43	\$2,580.86	\$2,580.86	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_C ER II		10	08D30002_T10_M44	\$10,726.83	\$10,726.83	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_D ER II		10	08D30002_T10_M45	\$4,149.22	\$4,149.22	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_E ER II		10	08D30002_T10_M46	\$3,889.87	\$3,889.87	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_J ER II		10	08D30002_T10_M49	\$4,158.04	\$4,158.04	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_N ER II		10	08D30002_T10_M48	\$6,475.13	\$6,475.13	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_O ER II		10	08D30002_T10_M47	\$2,793.71	\$2,793.71	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_G ER II		10	08D30002_T10_M51	\$4,168.50	\$4,168.50	\$0.00		\$0.00	\$0.00
2009	VX58	43-1113 ER II		10	08D30002_T10_M53	\$8,104.03	\$8,103.53	\$0.50	no change July 31	\$0.00	\$0.00
10 Total						\$2,851,974.82	\$2,851,974.32	\$0.50		\$0.00	\$0.00
2009	VX58	T43-1044_J ER II		11	08D30002_T11_M2	\$3,507.96	\$3,507.96	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_K ER II		11	08D30002_T11_M3	\$7,753.66	\$7,753.66	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_L ER II		11	08D30002_T11_M5	\$5,414.38	\$5,414.38	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_N ER II		11	08D30002_T11_M6	\$1,292.14	\$1,292.14	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_T ER II		11	08D30002_T11_M25	\$773.58	\$773.58	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_U ER II		11	08D30002_T11_M27	\$376.96	\$376.96	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_F ER II		11	08D30002_T11_M11	\$10,713.47	\$10,713.47	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_G ER II		11	08D30002_T11_M23	\$7,851.03	\$7,851.03	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_H ER II		11	08D30002_T11_M51	\$850.74	\$850.74	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_J ER II		11	08D30002_T11_M57	\$832.11	\$832.11	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_K ER II		11	08D30002_T11_M58	\$1,227.52	\$1,227.52	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_L ER II		11	08D30002_T11_M61	\$1,596.18	\$1,596.18	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_M ER II		11	08D30002_T11_M64	\$4,481.03	\$4,481.03	\$0.00		\$0.00	\$0.00
2009	VX58	43-1048 ER II		11	08D30002_T11	\$2,636,988.70	\$2,636,988.70	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_C ER II		11	08D30002_T11_M8	\$3,625.80	\$3,625.80	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_D ER II		11	08D30002_T11_M9	\$1,752.06	\$1,752.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_E ER II		11	08D30002_T11_M10/mod 38	\$11,993.97	\$11,993.97	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_F ER II		11	08D30002_T11_M13	\$1,842.05	\$1,842.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_L ER II		11	08D30002_T11_M29	\$1,104.73	\$1,104.73	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_M ER II		11	08D30002_T11_M47	\$775.06	\$775.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_A ER II		11	08D30002_T11_M22	\$4,628.51	\$4,628.51	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_B ER II		11	08D30002_T11_M28	\$12,947.24	\$12,947.24	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_C ER II		11	08D30002_T11_M54A	\$17,446.83	\$17,446.83	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commil July
2009	VX58	T43-1072_D	ER II		11 08D30002_T11_M62	\$12,504.33	\$12,504.33	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078	ER II		11 08D30002_T11_M12	\$34,994.26	\$34,994.26	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_A	ER II		11 08D30002_T11_M14	\$4,069.34	\$4,069.34	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_B	ER II		11 08D30002_T11_M15	\$6,776.31	\$6,776.31	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_C	ER II		11 08D30002_T11_M17	\$14,787.77	\$14,787.77	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_D	ER II		11 08D30002_T11_M19	\$4,382.69	\$4,382.69	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_F	ER II		11 08D30002_T11_M21	\$3,060.77	\$3,060.77	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_G	ER II		11 08D30002_T11_M24	\$2,961.29	\$2,961.29	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_G	ER II		11 08D30002_T11_M26	\$16,862.54	\$16,862.54	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_H	ER II		11 08D30002_T11_M31	\$12,118.05	\$12,118.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_I	ER II		11 08D30002_T11_M36	\$4,463.63	\$4,463.63	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_K	ER II		11 08D30002_T11_M35	\$627.78	\$627.78	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_L	ER II		11 08D30002_T11_M34	\$590.98	\$590.98	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_M	ER II		11 08D30002_T11_M33	\$4,931.65	\$4,931.65	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_P	ER II		11 08D30002_T11_M40	\$4,081.55	\$4,081.55	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_Q	ER II		11 08D30002_T11_M42	\$2,892.75	\$2,892.75	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_R	ER II		11 08D30002_T11_M46	\$1,243.04	\$1,243.04	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_S	ER II		11 08D30002_T11_M52	\$847.33	\$847.33	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_T	ER II		11 08D30002_T11_M55	\$458.26	\$458.26	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_A	ER II		11 08D30002_T11_M63A	\$14,549.64	\$14,549.64	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_B	ER II		11 08D30002_T11_M63A	\$19,357.99	\$19,357.99	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_C	ER II		11 08D30002_T11_M63A	\$5,317.70	\$5,317.70	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099	ER II		11 08D30002_T11_M39	\$15,070.74	\$13,070.74	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_A	ER II		11 08D30002_T11_M41	\$8,399.42	\$8,399.42	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_B	ER II		11 08D30002_T11_M43	\$5,659.27	\$3,659.27	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_C	ER II		11 08D30002_T11_M44	\$3,142.76	\$3,142.76	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_D	ER II		11 08D30002_T11_M45	\$5,122.39	\$5,122.39	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_E	ER II		11 08D30002_T11_M48	\$7,901.82	\$7,901.82	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_F	ER II		11 08D30002_T11_M49	\$1,802.96	\$1,802.96	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_H	ER II		11 08D30002_T11_M53	\$1,000.95	\$1,000.95	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_I	ER II		11 08D30002_T11_M54	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_K	ER II		11 08D30002_T11_M59	\$2,733.21	\$2,733.21	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_L	ER II		11 08D30002_T11_M60	\$2,857.05	\$2,857.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_M	ER II		11 08D30002_T11_M56	\$1,635.17	\$1,635.17	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_N	ER II		11 08D30002_T11_M65	\$3,054.98	\$3,054.98	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_O	ER II		11 08D30002_T11_M66	\$1,885.07	\$1,885.07	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_P	ER II		11 08D30002_T11_M68	\$7,134.39	\$7,134.39	\$0.00		\$0.00	\$0.00
2009	VX58	43-1108	ER II		11 08D30002_T11_M67	\$24,148.97	\$24,148.97	\$0.00		\$0.00	\$0.00
2009	VX58	43-1108_B	ER II		11 08D30002_T11_M69	\$536.31	\$536.31	\$0.00		\$0.00	\$0.00
11 Total						\$3,003,942.84	\$3,003,942.84	\$0.00		\$0.00	\$0.00
2009	VX58	43-1038 nnd A	ER II		12 08D30002_T9012	\$414,870.00	\$414,870.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_J	ER II		12 08D30002_T12_M2	\$2,770.88	\$2,770.88	\$0.00		\$0.00	\$0.00
2009	VX58	43-1065	ER II		12 08D30002_T12_M1	\$244,965.00	\$244,965.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_J	ER II		12 08D30002_T12_M3	\$8,061.41	\$8,061.41	\$0.00		\$0.00	\$0.00
2009	VX58	43-1104	ER II		12 08D30002_T12_M4	\$91,300.00	\$91,300.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1105_C	ER II		12 08D30002_T12_M6	\$16,907.37	\$0.00	\$16,907.37	no change July 31	\$0.00	\$0.00
2009	VX58	43-1118	ER II		12 08D30002_T12_M5	\$294,365.00	\$272,199.88	\$22,165.12	no change July 31	\$0.00	\$0.00
12 Total						\$1,073,239.66	\$1,034,167.17	\$39,072.49		\$0.00	\$0.00
2009	VX58	T43-1080	ER II		13 08D30002_T13	\$245,247.00	\$245,247.00	\$0.00		\$0.00	\$0.00
13 Total						\$245,247.00	\$245,247.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1081	ER II		14 08D30002_T14	\$998,877.14	\$998,877.14	\$0.00		\$0.00	\$0.00
14 Total						\$998,877.14	\$998,877.14	\$0.00		\$0.00	\$0.00
ER II Total						\$8,596,766.45	\$8,556,930.21	\$39,836.24		\$0.00	\$0.00
2009	VX58	7435 Ind Hygiene Env		asbestos classes 09P80048		\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
asbestos classes Total						\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
Lead Hygiene Env Total						\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1008	Lincoln County Landfill II		08D30009_T2	\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1074	Lincoln County Landfill II		08D30009_T3	\$72,000.00	\$72,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1120	Lincoln County Landfill II		08D30009_T4	\$96,000.00	\$36,552.00	\$59,448.00	no change July 31	\$0.00	\$0.00
Lincoln County Landfill II Total						\$216,000.00	\$156,552.00	\$59,448.00		\$0.00	\$0.00
2009	VX58	7405	Noble	Fill	07D30008_T10	\$6,520.67	\$6,520.67	\$0.00		\$0.00	\$0.00
2009	VX58	7420	Noble	Fill	07D30008_T11	\$39,000.00	\$39,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1019	Noble	Fill	07D30008_T12	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1064	Noble	Fill	07D30008_T13	\$104,000.00	\$104,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1087	Noble	Fill	07D30008_T14	\$49,400.00	\$46,489.79	\$2,910.21	no change July 31	\$0.00	\$0.00
2009	VX58	43-1125	Noble	Fill	07D30008_T15	\$6,529.92	\$0.00	\$6,529.92	no change July 31	\$0.00	\$0.00
Fill Total						\$270,450.59	\$261,010.46	\$9,440.13		\$0.00	\$0.00
2009	VX58	7406	Noble	Topsoil	07D30009_T9	\$13,366.21	\$13,366.21	\$0.00		\$0.00	\$0.00
2009	VX58	43-1020	Noble	Topsoil	07D30009_T10	\$290,000.00	\$290,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1067	Noble	Topsoil	07D30009_T11	\$406,000.00	\$406,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1088	Noble	Topsoil	07D30009_T12	\$252,300.00	\$158,025.87	\$94,274.13	no change July 31	\$0.00	\$0.00
2009	VX58	43-1126	Noble	Topsoil	07D30009_T13	\$4,770.90	\$0.00	\$4,770.90	no change July 31	\$0.00	\$0.00
Topsoil Total						\$966,437.11	\$867,392.08	\$99,045.03		\$0.00	\$0.00
Noble Total						\$1,236,887.70	\$1,128,402.54	\$108,485.16		\$0.00	\$0.00
2009	VX58	43-1052	Noble Sales Co	HEPA Vacs	09F50035	\$6,710.00	\$6,710.00	\$0.00		\$0.00	\$0.00
HEPA Vacs Total						\$6,710.00	\$6,710.00	\$0.00		\$0.00	\$0.00
Noble Sales Co Total						\$6,710.00	\$6,710.00	\$0.00		\$0.00	\$0.00
2009	VX58	7412	Sandman		09P80018	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1059	Sandman		09P80108	\$21,200.00	\$21,200.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1084	Sandman		09P80108_M1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Sandman Total						\$46,200.00	\$46,200.00	\$0.00		\$0.00	\$0.00
2009	VX58	7418	Tip Top Security		03D30112_T18	\$27,006.00	\$27,006.00	\$0.00		\$0.00	\$0.00
2009	VX58	7423	Tip Top Security		03D30112_T19	\$19,963.15	\$19,734.45	\$230.70	no change July 31	\$0.00	\$0.00
2009	VX58	43-1012	Tip Top Security		03D30112_M5	\$73,304.84	\$75,304.84	\$0.00		\$0.00	\$0.00
Tip Top Security Total						\$122,273.99	\$122,045.29	\$230.70		\$0.00	\$0.00
2009	VX58	7416	Venture		07D30007_T8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7429	Venture		07D30007_T9	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1062	Venture		07D30007_T10	\$40,000.00	\$39,888.00	\$112.00	no change July 31	\$0.00	\$0.00
2009	VX58	43-1085	Venture		07D30007_T11	\$30,000.00	\$29,832.00	\$168.00	no change July 31	\$0.00	\$0.00
2009	VX58	43-1111	Venture		07D30007_T12	\$30,000.00	\$9,248.00	\$40,752.00	no change July 31	\$0.00	\$0.00
Venture Total						\$150,000.00	\$138,968.00	\$41,032.00		\$0.00	\$0.00
2009 Total						\$10,998,698.88	\$10,655,452.02	\$343,246.86		\$0.00	\$0.00
2010	VX58	43-1133	ER II		11 08D30002_T11_M20	\$20,132.05	\$20,132.05	\$0.00		\$0.00	\$0.00
2010	VX58	43-1133A	ER II		11 08D30002_T11_M71	\$7,599.90	\$7,599.90	\$0.00		\$0.00	\$0.00
2010	VX58	43-1133B	ER II		11 08D30002_T11_M74	\$2,543.78	\$2,543.78	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134	ER II		11 08D30002_T11_M73	\$17,672.96	\$17,672.96	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_A	ER II		11 08D30002_T11_M72	\$6,402.71	\$6,402.71	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_D	ER II		11 08D30002_T11_M75	\$2,873.28	\$2,873.28	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_E	ER II		11 08D30002_T11_M76	\$1,671.14	\$1,671.14	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_I	ER II		11 08D30002_T11_M50	\$16,013.38	\$16,013.38	\$0.00		\$0.00	\$0.00
11 Total						\$74,909.20	\$74,909.20	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_J	ER II		12 08D30002_T12_M7	\$384.90	\$0.00	\$384.90	no change July 31	\$0.00	\$0.00
12 Total						\$384.90	\$0.00	\$384.90		\$0.00	\$0.00
2010	VX58	43-1134_B	ER II		13 08D30002_T13_M2	\$1,027.64	\$1,027.64	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_C	ER II		13 08D30002_T13_M3	\$7,047.51	\$7,047.51	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_H	ER II		13 08D30002_T13_M4	\$1,565.55	\$1,568.55	\$0.00		\$0.00	\$0.00
13 Total						\$9,643.70	\$9,643.70	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_F	ER II		14 08D30002_T14_M2	\$18,560.08	\$18,560.08	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2010	VX58	43-1134_G	ER II		14 08D30002_T14_M3	\$17,133.09	\$17,135.09	\$0.00		\$0.00	\$0.00
2010	VX58	43-1141	ER II		14 08D30002_T14_M5	\$106,192.05	\$106,192.05	\$0.00		\$0.00	\$0.00
				14 Total		\$141,887.22	\$141,887.22	\$0.00		\$0.00	\$0.00
			ER II Total			\$226,825.02	\$226,440.12	\$384.90		\$0.00	\$0.00
2010	VX58	43-1147	Ind Hygiene Env		10P80066	\$17,005.00	\$17,005.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1147_A	Ind Hygiene Env		10P80066	\$5,695.00	\$5,695.00	\$0.00		\$0.00	\$0.00
			Ind Hygiene Env Total			\$22,700.00	\$22,700.00	\$0.00		\$0.00	\$0.00
2010	Total					\$249,525.02	\$249,140.12	\$384.90		\$0.00	\$0.00
WAF	Total					\$53,354,451.09	\$54,904,723.44	\$449,727.65		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2003	VX58	4262	CDM	24	99D00017	\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
				24 Total		\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
2003 Total						\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
WAF Total						\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2004	VX58	4487	CDM	38	99D00017	\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
2004	VX58	4454	CDM	38	99D00017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				<b>38 Total</b>		\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
<b>2004 Total</b>						\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
<b>WAF Total</b>						\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2007	VX58	7101	CDM II	13	05D30109_T13_M1	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7157	CDM II	13	05D30109_T13_M4	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				<b>13 Total</b>		\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
<b>2007 Total</b>						\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7275	CDM II	9	05D30109_T9_M14	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7299	CDM II	9	05D30109_T9_M15	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				<b>9 Total</b>		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7331	CDM II	12	05D30109_T12_M12	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7366	CDM II	12	05D30109_T12_M13	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
				<b>12 Total</b>		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7323	ER II	7	08D30002_T7	\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
				<b>7 Total</b>		\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
			<b>ER II Total</b>			\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
<b>2008 Total</b>						\$560,114.14	\$560,114.14	\$0.00		\$0.00	\$0.00
2009	VX58	43-1048	ER II	11	08D30002_T11	\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
				<b>11 Total</b>		\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
			<b>ER II Total</b>			\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
<b>2009 Total</b>						\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
<b>WAF Total</b>						\$1,108,987.14	\$1,108,987.14	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2007	VX58	7155	CDM II	13	05D30109_T13_M5	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7175	CDM II	13	05D30109_T13_M6	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7191	CDM II	13	05D30109_T13_M7	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				<b>13 Total</b>		\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
<b>2007 Total</b>						\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7203	CDM II	13	05D30109_T13_M8	\$220,000.00	\$220,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7392	CDM II	13	05D30109_T13_M15	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
				<b>13 Total</b>		\$295,000.00	\$295,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7294	CDM II	14 (CARD clinic)	05D30109_T14_M7	\$91,567.00	\$91,567.00	\$0.00		\$0.00	\$0.00
				<b>14 (CARD clinic) Total</b>		\$91,567.00	\$91,567.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$386,567.00	\$386,567.00	\$0.00		\$0.00	\$0.00
2008	VX58	7253	Mount Sinai School of Medicine	08P80110		\$93,008.60	\$93,008.60	\$0.00		\$0.00	\$0.00
			<b>Mount Sinai School of Medicine Total</b>			\$93,008.60	\$93,008.60	\$0.00		\$0.00	\$0.00
<b>2008 Total</b>						\$479,575.60	\$479,575.60	\$0.00		\$0.00	\$0.00
2009	VX58	43-1035	CDM II	13	05D30109_T13_M19	\$140,000.00	\$0.00	\$140,000.00	no change July 31	\$0.00	\$0.00
				<b>13 Total</b>		\$140,000.00	\$0.00	\$140,000.00		\$0.00	\$0.00
2009	VX58	7413	CDM II	14 (CARD clinic)	05D30109_T14_M11	\$7,055.13	\$4,056.21	\$2,998.92	no change July 31	\$0.00	\$0.00
				<b>14 (CARD clinic) Total</b>		\$7,055.13	\$4,056.21	\$2,998.92		\$0.00	\$0.00
			<b>CDM II Total</b>			\$147,055.13	\$4,056.21	\$142,998.92		\$0.00	\$0.00
2009	VX58	7270_A/B	Univ. of Cincinnati	09D30009_T1		\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
			<b>Univ. of Cincinnati Total</b>			\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
<b>2009 Total</b>						\$272,055.13	\$129,056.21	\$142,998.92		\$0.00	\$0.00
2010	VX58	43-1148	CDM II	13	05D30109_T13_M21	\$25,000.00	\$0.00	\$25,000.00	no change July 31	\$0.00	\$0.00
				<b>13 Total</b>		\$25,000.00	\$0.00	\$25,000.00		\$0.00	\$0.00
2010	VX58	43-1155	CDM II	15	05D30109_T15_M11	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1156	CDM II	15	05D30109_T15_M11	\$46,000.00	\$46,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1189	CDM II	15	05D30109_T15_M13	\$350,000.00	\$283,479.37	\$66,520.63	ok July 31	\$15,105.02	\$0.00
				<b>15 Total</b>		\$496,000.00	\$429,479.37	\$66,520.63		\$15,105.02	\$0.00
2010	VX58	43-1174	CDM II	19	05D30109_T19	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1212	CDM II	19	05D30109_T19_M1	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				<b>19 Total</b>		\$152,500.00	\$152,500.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$673,500.00	\$581,979.37	\$91,520.63		\$15,105.02	\$0.00
2010	VX58	43-1031	Research Triangle Institute	filter study	10F50011	\$108,270.00	\$61,441.00	\$46,829.00	ok July 31	\$17,987.00	\$0.00
				<b>filter study Total</b>		\$108,270.00	\$61,441.00	\$46,829.00		\$17,987.00	\$0.00
			<b>Research Triangle Institute Total</b>			\$108,270.00	\$61,441.00	\$46,829.00		\$17,987.00	\$0.00
2010	VX58	43-1149	Univ. of Cincinnati	09D30009_T1_M1		\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1188	Univ. of Cincinnati	09D30009_T1_M3		\$89,389.00	\$89,389.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1196	Univ. of Cincinnati	09D30009_T1_M4		\$74,919.00	\$60,601.18	\$14,317.82	ok July 31	\$5,782.56	\$0.00
			<b>Univ. of Cincinnati Total</b>			\$289,308.00	\$274,990.18	\$14,317.82		\$5,782.56	\$0.00
<b>2010 Total</b>						\$1,071,078.00	\$918,410.55	\$152,667.45		\$38,874.58	\$0.00
2011	VX58	43-1256	CDM II	15	05D30109_T15_M14	\$70,540.00	\$0.00	\$70,540.00	no change July 31	\$0.00	\$0.00
				<b>15 Total</b>		\$70,540.00	\$0.00	\$70,540.00		\$0.00	\$0.00
2011	VX58	43-1263	CDM II	19	05D30109_T19_M2	\$200,000.00	\$85,758.83	\$114,241.17	ok July 31	\$24,795.56	\$0.00
				<b>19 Total</b>		\$200,000.00	\$85,758.83	\$114,241.17		\$24,795.56	\$0.00
			<b>CDM II Total</b>			\$270,540.00	\$85,758.83	\$184,781.17		\$24,795.56	\$0.00
2011	VX58	43-1093A	CDM III	11D30006		\$2,500.00	\$0.00	\$2,500.00	no change July 31	\$0.00	\$0.00
			<b>CDM III Total</b>			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00
2011	VX58	43-1093	JMWA	11D30007		\$2,500.00	\$0.00	\$2,500.00	no change July 31	\$0.00	\$0.00
			<b>JMWA Total</b>			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2011	VX58	43-1266	Research Triangle Institute		10F50011_M3	\$9,752.00	\$0.00	\$9,752.00	no change July 31	\$0.00	\$0.00
			<b>Research Triangle Institute Total</b>			\$9,752.00	\$0.00	\$9,752.00		\$0.00	\$0.00
2011	VX58	43-1297	TBD			\$35,000.00	\$0.00	\$35,000.00	ok July 31	\$0.00	\$35,000.00
			<b>TBD Total</b>			\$35,000.00	\$0.00	\$35,000.00		\$0.00	\$35,000.00
2011	VX58	43-1093B	Weston Solutions		11D30005	\$2,500.00	\$0.00	\$2,500.00	no change July 31	\$0.00	\$0.00
			<b>Weston Solutions Total</b>			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00
<b>2011 Total</b>						\$322,792.00	\$85,758.83	\$237,033.17		\$24,795.56	\$35,000.00
<b>WAF Total</b>						\$2,745,500.73	\$2,212,801.19	\$532,699.54		\$63,670.14	\$35,000.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2007	VX58	7176	CDM II	6	05D30109_T6_M16	\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
				6 Total		\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2007 Total						\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2008	VX58	7302	CDM II	6	05D30109_T6_M23	\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7342	CDM II	6	05D30109_T6_M25	\$47,687.00	\$47,687.00	\$0.00		\$0.00	\$0.00
				6 Total		\$57,687.00	\$57,687.00	\$0.00		\$0.00	\$0.00
2008	VX58	7233	CDM II	13	05D30109_T13_M9	\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
				13 Total		\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2008 Total						\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1103	CDM II	1	05D30109_T1_M24	\$7,600.00	\$0.00	\$7,600.00	no change July 31	\$0.00	\$0.00
				1 Total		\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
			CDM II Total			\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2009 Total						\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2010	VX58	43-1158	CDM II	18	05D30109_T18	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1158_A	CDM II	18	05D30109_T18	\$47,500.00	\$47,500.00	\$0.00		\$0.00	\$0.00
				18 Total		\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2010 Total						\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2011	VX58	43-1219	CDM II	18	05D30109_T18_M1	\$90,459.00	\$90,459.00	\$0.00		\$0.00	\$0.00
2011	VX58	43-1265	CDM II	18	05D30109_T18_M2	\$121,350.00	\$64,025.52	\$57,324.48	ok July 31	\$22,619.23	\$0.00
				18 Total		\$211,809.00	\$154,484.52	\$57,324.48		\$22,619.23	\$0.00
			CDM II Total			\$211,809.00	\$154,484.52	\$57,324.48		\$22,619.23	\$0.00
2011 Total						\$211,809.00	\$154,484.52	\$57,324.48		\$22,619.23	\$0.00
WAF Total						\$421,071.00	\$356,146.52	\$64,924.48		\$22,619.23	\$0.00



VX58 WAF 10 - FHMA49

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2009	VX58	43-1017	CDM II		15 OSD30109_T15_M4	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
				15 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2009 Total						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
WAF Total						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00



VX58 WAF 11 - FHG305

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2009	VX58	43-1023	CDM II	10	05D30109_T10_M8	\$32,001.00	\$32,001.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1023A	CDM II	10	05D30109_T10_M9	\$27,907.00	\$25,326.51	\$2,580.49	ok July 31	\$67.22	\$0.00
				<b>10 Total</b>		\$59,908.00	\$57,327.51	\$2,580.49		\$67.22	\$0.00
			<b>CDM II Total</b>			\$59,908.00	\$57,327.51	\$2,580.49		\$67.22	\$0.00
<b>2009 Total</b>						\$59,908.00	\$57,327.51	\$2,580.49		\$67.22	\$0.00
<b>WAF Total</b>						\$59,908.00	\$57,327.51	\$2,580.49		\$67.22	\$0.00



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 7/31/2011	WAF No/Date	WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 R/C&S/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BN&F Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
LPV 046 03 T 8ALOP 50102D 08BCV004 2507 C001	1 - 8/5/03	\$ 100,000											\$ 100,000	\$ 100,000	\$ 100,000				
LRV 016 03 T 8ALOE 50102D 08BCRV00 2507 C001	1A - 6/4/03	\$ 300,080											\$ 300,080	\$ 400,080		\$ 300,080			
LRV 015 03 T 8ALDE 50102D 08BCRV00 2507 C001	2 - 6/4/03		\$ 506,580										\$ 506,580	\$ 906,660		\$ 506,580			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	3 - 6/4/03			\$ 422,207									\$ 422,207	\$ 1,328,867		\$ 422,207			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4 - 6/4/03				\$ 166,133								\$ 156,133	\$ 1,465,000		\$ 156,133			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 D1001	5 - 6/4/03					\$ 15,000							\$ 15,000	\$ 1,500,000		\$ 15,000			
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	1B - 7/10/03	\$ 236,161											\$ 236,161	\$ 1,736,161			\$ 236,161		
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	2A - 7/10/03		\$ 901,937										\$ 901,937	\$ 2,638,098			\$ 901,937		
LRV 019 03 T 8ALOE 80102D 08BCRV00 2507 C001	3A - 7/10/03			\$ 269,645									\$ 269,645	\$ 2,907,743			\$ 269,645		
LRV 094 03 T 8ALOE 50102D 08BCC004 2507 C001	3A - 7/10/03			\$ 200,000									\$ 200,000	\$ 3,107,743				\$ 200,000	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03				\$ 1,292,257								\$ 1,292,257	\$ 4,400,000					
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	1C - 10/28/03	\$ 203,510											\$ 203,510	\$ 4,603,510					\$ 203,510
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	2B - 10/28/03		\$ 1,706,454										\$ 1,706,454	\$ 6,309,964					\$ 1,706,454
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	4B - 10/28/03				\$ 110,026								\$ 110,026	\$ 6,419,990					\$ 110,026
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03				\$ 600,000								\$ 600,000	\$ 7,019,990					
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03				\$ 321,703								\$ 321,703	\$ 7,341,693					
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C004	3B - 10/28/03		\$ 278,297										\$ 278,297	\$ 7,619,990					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1D - 10/29/03	\$ 27,363											\$ 27,363	\$ 7,647,353					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2C - 10/28/03		\$ 731,900										\$ 731,900	\$ 8,379,253					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3C - 10/29/03		\$ 17,815										\$ 17,815	\$ 8,397,068					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	4C - 10/29/03				\$ 122,922								\$ 122,922	\$ 8,519,990					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1E - 10/29/03	\$ 236,472											\$ 236,472	\$ 8,756,462					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2D - 10/29/03		\$ 1,883,588										\$ 1,883,588	\$ 10,640,050					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3D - 10/29/03			\$ (144,033)									\$ (144,033)	\$ 10,496,017					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	4D - 10/29/03				\$ 1,650,973								\$ 1,650,973	\$ 12,146,990					
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 C001	1F - 4/6/04	\$ 470,552											\$ 470,552	\$ 12,617,542					
LRA 010 04 T 8ALOP 302DD2C 08BCRV00 2507 C001	2E - 4/6/04		\$ 1,054,448										\$ 1,054,448	\$ 13,671,990					
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04		\$ 202,684										\$ 202,684	\$ 13,874,674					
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 C001	3E - 4/6/04		\$ 309,448										\$ 309,448	\$ 14,184,122					
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4E - 4/6/04				\$ 1,067,868								\$ 1,067,868	\$ 15,251,990					
LPV 037 04 T 8ALOP 302DD2C 08BCC006 2507 C001	5A - 4/6/04					\$ 11,742							\$ 11,742	\$ 15,263,732					
LPV 037 04 T 8ALOP 302DD2C 08BCC006 2507 C001	5A - 4/6/04					\$ 8,258							\$ 8,258	\$ 15,271,990					
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	1D - 6/1/04	\$ 137,379											\$ 137,379	\$ 15,409,369					
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2F - 6/1/04		\$ 817,726										\$ 817,726	\$ 16,227,095					
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	3F - 6/1/04			\$ 204,496									\$ 204,496	\$ 16,431,591					
LPV 065 04 T 8ALOP 302DD2C 08BCC004 2507 C001	3F - 6/1/04		\$ 256,000										\$ 256,000	\$ 16,689,591					
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04				\$ 399								\$ 399	\$ 16,689,990					
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04				\$ 2,690,000								\$ 2,690,000	\$ 19,379,990					
L8P023 04 TR2 08L 302DD2C 08BCC002 2507 C003	6 - 6/1/04						\$ 40,000						\$ 40,000	\$ 19,419,990					
LRA034 04 T 8ALOP 302DD2C 08BCRV00 2507 C001	1H - 7/7/04	\$ 256,390											\$ 256,390	\$ 19,676,380					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04		\$ 13,610										\$ 13,610	\$ 19,689,990					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04		\$ 1,996,701										\$ 1,996,701	\$ 21,686,691					
LRA034 04 T 8ALOP 302DD2C 08BCRV00 2507 C001	3G - 7/7/04		\$ 137,953										\$ 137,953	\$ 21,824,644					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4G - 7/7/04				\$ 2,473,622								\$ 2,473,622	\$ 24,298,266					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	1I - 9/20/04	\$ 59,537											\$ 59,537	\$ 24,357,803					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04		\$ 210,463										\$ 210,463	\$ 24,566,266					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04		\$ 439,195										\$ 439,195	\$ 25,007,461					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3h - 9/20/04			\$ 42,648									\$ 42,648	\$ 25,050,109					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4h - 9/20/04				\$ 475,803								\$ 475,803	\$ 25,525,912					
LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4h - 9/20/04				\$ 271,724								\$ 271,724	\$ 25,797,636					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6A - 9/20/04						\$ 72,354						\$ 72,354	\$ 25,869,990					
LPV 253 04 T 8ALOP 302DD2E 08BCC004 2507 C001	2I - 10/8/04		\$ 139,376										\$ 139,376	\$ 26,009,366					
LPV 253 04 TCD 8ALOP 302DD2E 08BCC004 2507 C001	2I - 10/8/04		\$ 25,624										\$ 25,624	\$ 26,034,990					
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1J - 12/21/04	\$ 202,047											\$ 202,047	\$ 26,237,037					
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2J - 12/21/04		\$ 881,518										\$ 881,518	\$ 27,118,555					
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3I - 12/21/04			\$ 380,681									\$ 380,681	\$ 27,499,236					
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4I - 12/21/04				\$ (464,246)								\$ (464,246)	\$ 27,034,990					
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3J - 2/16/05			\$ 79,463									\$ 79,463	\$ 27,114,453					
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3J - 2/16/05			\$ 205,865									\$ 205,865	\$ 27,320,318					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	5D - 2/18/05					\$ (15,000)							\$ (15,000)	\$ 27,305,318					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4J - 2/18/05				\$ 15,000								\$ 15,000	\$ 27,320,316			\$ (15,000)		
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4J - 2/18/05				\$ 19,931								\$ 19,931	\$ 27,340,249					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05				\$ 1,066								\$ 1,066	\$ 27,341,315					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05				\$ 42,459								\$ 42,459	\$ 27,383,774					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05				\$ 1,000,000								\$ 1,000,000	\$ 28,383,774					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05				\$ 1,403,027								\$ 1,403,027	\$ 29,786,801					
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1K - 2/18/05	\$ 14,672											\$ 14,672	\$ 29,801,473					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1K - 2/18/05	\$ 257,288											\$ 257,288	\$ 30,058,761					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2K - 2/18/05		\$ 1,796,160										\$ 1,796,160	\$ 31,854,921					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6B - 2/18/05						\$ (6,513)						\$ (6,513)	\$ 31,848,408					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6B - 2/18/05						\$ (13,418)						\$ (13,418)	\$ 31,834,990					



## PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 R/C88/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BN8F Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C002	5E - 6/13/05					\$ (6,430)							8 (6,430)	\$ 31,828,560					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/05	\$ 82,209											\$ 82,209	\$ 31,910,769					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1L - 6/13A/05	\$ 56,090											\$ 56,090	\$ 31,966,859					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05		\$ 783,230										\$ 783,230	\$ 32,750,089					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05		\$ 128,019										\$ 128,019	\$ 32,878,108					
WAX607 04/05C 26W10NN 405FB2A 2507 C001	3K - 6/13/05			\$ 30,000									\$ 30,000	\$ 32,908,108					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3K - 6/13/05			\$ 3,910									\$ 3,910	\$ 32,912,018					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05				\$ 1,406,542								\$ 1,406,542	\$ 34,318,560					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 M - 6/28/05	\$ 70,723											\$ 70,723	\$ 34,389,283					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1 M - 6/28/05	\$ 133,793											\$ 133,793	\$ 34,523,076					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05		\$ 2,695,013										\$ 2,695,013	\$ 37,218,089					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05		\$ 547,005										\$ 547,005	\$ 37,765,094					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3L - 6/28/05			\$ 16,207									\$ 16,207	\$ 37,781,301					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4L - 6/28/05				\$ 3,537,259								\$ 3,537,259	\$ 41,318,560					
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05	\$ 51,529											\$ 51,529	\$ 41,370,089					
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05	\$ 51,127											\$ 51,127	\$ 41,421,216					
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	2N - 9/12/05		\$ 443,344										\$ 443,344	\$ 41,864,560					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/05		\$ 632,398										\$ 632,398	\$ 42,496,958					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05			\$ 327,882									\$ 327,882	\$ 42,824,840					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4M - 9/12/05				\$ 31,320								\$ 31,320	\$ 42,856,160					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1"0" - 12/13/06	\$ 5,885											\$ 5,885	\$ 42,862,045					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2"0" - 12/13/05		\$ 1,384,773										\$ 1,384,773	\$ 44,246,818					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3N - 12/13/05			\$ 360,211									\$ 360,211	\$ 44,607,029					
LRV011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3N and 6C - 12/13/05			\$ 52,423			\$ (52,423)						\$ -	\$ 44,607,029					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/05				\$ 49,131								\$ 49,131	\$ 44,656,160					
LBP023 04 TR2 08L 302DD2C 08BCBB02 2507 C003	6C - 12/13/05						\$ (13,418)						\$ (13,418)	\$ 44,642,742					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"0" - 4/5/06			\$ 502,677									\$ 502,677	\$ 45,145,419					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"0" - 4/5/06			\$ 4,661									\$ 4,661	\$ 45,150,080					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06	\$ 3,131,461											\$ 3,131,461	\$ 48,281,541					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06	\$ 297,660											\$ 297,660	\$ 48,579,201					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06	\$ 312,540											\$ 312,540	\$ 48,891,741					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06	\$ 97,153											\$ 97,153	\$ 48,988,894					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"0" - 4/5/06				\$ 2,504,847								\$ 2,504,847	\$ 51,493,741					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"0" - 4/5/06				\$ 849,000								\$ 849,000	\$ 52,342,741					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	1O - 5/30/06	\$ (33,538.00)											\$ (33,538)	\$ 52,309,203					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	2Q - 5/30/06		\$ 320,679.00										\$ 320,679	\$ 52,629,882					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	3P - 5/30/06			\$ 67,026.00									\$ 67,026	\$ 52,696,908					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	4P - 5/30/06				\$ 1,945,833								\$ 1,945,833	\$ 54,642,741					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	1R - 6/12/06	\$ 114,065.00											\$ 114,065	\$ 54,756,806					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 453,166.60										\$ 453,167	\$ 55,209,973					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 870,565										\$ 870,565	\$ 56,080,538					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	3Q - 6/12/06			\$ 311,164									\$ 311,164	\$ 56,391,702					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4O - 6/12/06				\$ 1,436,784								\$ 1,436,784	\$ 57,828,486					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4O - 6/12/06				\$ 314,255								\$ 314,255	\$ 58,142,741					
Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00	2T and 38 8/9/06		\$ 423,644	\$ (423,644)									\$ -	\$ 58,142,741					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	48 8/9/06				\$ (170,290)								\$ (170,290)	\$ 57,972,451					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	48 8/9/06				\$ 170,290								\$ 170,290	\$ 58,142,741					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06	\$ 35,041											\$ 35,041	\$ 58,177,782					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06	\$ 374,619											\$ 374,619	\$ 58,552,301					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06		\$ 61,403										\$ 61,403	\$ 58,613,704					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06		\$ 1,961,373										\$ 1,961,373	\$ 60,575,077					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06				\$ 274,761								\$ 274,761	\$ 60,849,838					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06				\$ 1,117,407								\$ 1,117,407	\$ 61,967,245					
LPV 169 06 T 8ALOP 302DD2C 08BCC004 2507 C001	3R - 8/8/06			\$ 235,000									\$ 235,000	\$ 62,202,245					
Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRV00	2U and 4T- 9/22/06		\$ (159,018)		\$ 159,018								\$ -	\$ 62,202,245					
LPV226 06 T 8ALOP 302DD2C 08BCC004	1T - 10/24/06	\$ 2,484											\$ 2,484	\$ 62,204,729					
LPV226 06 T 8ALOP 302DD2C 08BCC004	2V - 10/24/06		\$ 365,891										\$ 365,891	\$ 62,570,620					
LPV226 06 T 8ALOP 302DD2C 08BCC004	3T - 10/24/06			\$ 7,125									\$ 7,125	\$ 62,577,745					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4V - 12/12/06				\$ (68,858)								\$ (68,858)	\$ 62,508,887					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06		\$ 68,858										\$ 68,858	\$ 62,577,745					
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06		\$ 917,515										\$ 917,515	\$ 63,495,260					
LPV 019 07 T 8ALOP 302DD2C 08BCC001 2507 C004	3U - 12/12/06			\$ 55,000									\$ 55,000	\$ 63,550,260					
LPV 019 07 T 8ALOP 302DD2C 08BCC002 2507 C002	3U - 12/12/06			\$ 55,000									\$ 55,000	\$ 63,605,260					
LPV 019 07 T 8ALOP 302DD2C 08BCC005 2507 C008	3U - 12/12/06			\$ 55,000									\$ 55,000	\$ 63,660,260					
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06			\$ 782,485									\$ 782,485	\$ 64,442,745					
LPV 019 07 T 8ALOP 302DD2C 08BCC007 2507 C003	7 - 12/12/06							\$ 35,000					\$ 35,000	\$ 64,477,745					
LRA 006 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	1U - 2/6/07	\$ 452,925											\$ 452,925	\$ 64,930,670					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 749,330										\$ 749,330	\$ 65,680,000					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2607 C001	2X - 2/6/07		\$ 20,828										\$ 20,828	\$ 65,700,827					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 909,332										\$ 909,332	\$ 66,610,159					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3 V - 2/6/07			\$ 757,768									\$ 757,768	\$ 67,367,927					



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 7/31/2011	WAF No/Date	WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/C88/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BN8F Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4W - 2/6/07				\$ 3,284,135								\$ 3,284,135	\$ 70,652,062					
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4W - 2/6/07				\$ 43,452								\$ 43,452	\$ 70,695,514					
LRV 052 07 T 8AL0P 302DD2C 08BCC007 2507 C003	7A - 2/6/07							\$ 282,231					\$ 282,231	\$ 70,977,745					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1V - 8/7/07	\$ 141,526											\$ 141,526	\$ 71,119,271					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2Y - 8/7/07		\$ 1,668,839										\$ 1,668,839	\$ 72,768,110					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2607 C001	3W - 5/7/07			\$ 93,698									\$ 93,698	\$ 72,881,808					
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07			\$ 858,706									\$ 858,706	\$ 73,740,514					
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07			\$ 217,284									\$ 217,284	\$ 73,957,798					
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4X - 5/7/07				\$ 3,468,312								\$ 3,468,312	\$ 77,426,110					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C003	8 - 5/7/07							\$ 57,200					\$ 57,200	\$ 77,483,310					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	1W - 7/12/07	\$ 66,008											\$ 66,008	\$ 77,549,318					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2Z - 7/12/07		\$ 949,510										\$ 949,510	\$ 76,498,828					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3X - 7/12/07			\$ 85,638									\$ 85,638	\$ 78,584,466					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07				\$ 1,025,484								\$ 1,025,484	\$ 79,609,950					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07				\$ 63,652								\$ 63,652	\$ 79,673,602					
LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07				\$ 400,000								\$ 400,000	\$ 80,073,602					
LPV 166 07 T 8AL0P 302DD2C 08BCC004 2507 C001	7C - 7/12/07							\$ 10,500					\$ 10,500	\$ 80,084,102					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	7C - 7/12/07							\$ 99,208					\$ 99,208	\$ 80,183,310					
LPV 186 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1X - 8/2/07	\$ 71,416											\$ 71,416	\$ 80,254,726					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2/07	\$ 26,943											\$ 26,943	\$ 60,281,669					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2AA - 8/2/07		\$ 1,126,923										\$ 1,126,923	\$ 81,408,592					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - 8/2/07			\$ 23,057									\$ 23,057	\$ 81,431,649					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07				\$ 99,208								\$ 99,208	\$ 81,530,857					
LRA 038 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07				\$ 2,248,429								\$ 2,248,429	\$ 83,779,286					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4Z - 8/2/07				\$ 62,225								\$ 62,225	\$ 83,841,511					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	7D - 8/2/07							\$ (99,208)					\$ (99,208)	\$ 83,742,303					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	7D - 8/2/07							\$ 104,516					\$ 104,516	\$ 83,846,619					
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07								\$ 266,677				\$ 266,677	\$ 84,113,496					
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07								\$ 133,323				\$ 133,323	\$ 84,246,819					
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07								\$ 335,000				\$ 335,000	\$ 84,581,619					
2W6E62 0607 D3 262W0NN 405F84A 2571	8A - 8/2/07								\$ 40,000				\$ 40,000	\$ 84,621,619					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07									\$ 100,000			\$ 100,000	\$ 84,721,819					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07	\$ 62,225											\$ 62,225	\$ 64,784,044					
LPV 222 07 T 8AL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07	\$ 62,295											\$ 62,295	\$ 84,846,339					
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2BB - 9/4/07		\$ 403,425										\$ 403,425	\$ 85,249,764					
LPV 222 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2BB - 9/4/07		\$ 204,147										\$ 204,147	\$ 85,453,911					
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$ 221,810										\$ 221,810	\$ 85,675,721					
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$ 26,190										\$ 26,190	\$ 85,703,911					
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$ 88,423										\$ 88,423	\$ 85,792,334					
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3Z - 9/4/07			\$ 89,086									\$ 89,086	\$ 85,881,420					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07				\$ (62,225)								\$ (62,225)	\$ 85,819,195					
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07				\$ 296,972								\$ 296,972	\$ 86,116,167					
LRA 048 07 TCD 8AL0R 302DD2C 08BCRV00 2507 C001	4AA - 9/4/07				\$ 246,631								\$ 246,631	\$ 86,362,798					
LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07				\$ 81,316								\$ 81,316	\$ 86,444,114					
LRV 021 07 T 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07				\$ 31,283								\$ 31,283	\$ 86,475,397					
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	7E - 9/4/07							\$ 1,577					\$ 1,577	\$ 86,476,974					
LPV233 07 T 8AL0P 302DD2C 08BCC004 2507 C001	1Z - 10/11/07	\$ 154,886											\$ 154,886	\$ 86,631,860					
LPV233 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07		\$ 60,220										\$ 60,220	\$ 86,692,080					
LPV227 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07		\$ 10,000										\$ 10,000	\$ 86,702,080					
LPV240 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07		\$ 7,160										\$ 7,160	\$ 86,709,240					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07		\$ 149,830										\$ 149,830	\$ 86,859,070					
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07		\$ 1,206,648										\$ 1,206,648	\$ 88,065,718					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07			\$ 214,799									\$ 214,799	\$ 88,280,517					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07			\$ 16,724									\$ 16,724	\$ 88,297,241					
LRA051 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4BB - 10/11/07				\$ 7,305								\$ 7,305	\$ 88,304,546					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07							\$ 5,308					\$ 5,308	\$ 88,309,854					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8C - 10/11/07								\$ 229,680				\$ 229,680	\$ 88,539,534					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/11/07									\$ 3,659			\$ 3,659	\$ 88,543,193					
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2EE - 1/8/08		\$ (1,206,648)										\$ (1,206,648)	\$ 87,336,545					
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	8E - 1/8/08								\$ 1,206,648				\$ 1,206,648	\$ 88,543,193					
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3CC - 1/8/08				\$ (1,075,990)								\$ (1,075,990)	\$ 87,467,203					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3CC - 1/8/08				\$ (130,658)								\$ (130,658)	\$ 87,336,545					
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2EE - 1/8/08		\$ 1,075,990										\$ 1,075,990	\$ 88,412,535					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2EE - 1/8/08		\$ 130,658										\$ 130,658	\$ 88,543,193					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8F - 3/3/08								\$ (229,680)				\$ (229,680)	\$ 88,313,513					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3DD - 3/3/08				\$ 229,680								\$ 229,680	\$ 86,543,193					
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	1AA - 12/3/07	\$ 460,584											\$ 460,584	\$ 89,023,777					
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	2DD - 12/3/07		\$ 538,446										\$ 538,446	\$ 89,562,223					
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2DD - 12/3/07		\$ 2,151,312										\$ 2,151,312	\$ 91,713,535					
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07			\$ 1,276,653									\$ 1,276,653	\$ 92,992,188					
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07			\$ 1,366,261									\$ 1,366,261	\$ 94,358,449					



## PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 R/C88/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BN8F Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07				\$ 1,633,739								\$ 1,633,739	\$ 95,992,188					
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07				\$ 320,034								\$ 320,034	\$ 96,312,222					
LPV021 08 T BALOP 302DD2C 08BCCO04 2507 C001	7G - 12/03/07							\$ 8,223					\$ 8,223	\$ 96,320,445					
LPV021 08 T BALOP 302DD2C 08BCCO04 2507 C001	8D - 12/03/07								\$ 65,307				\$ 65,307	\$ 96,385,752					
LPV021 08 T BALOP 302DD2C 08BCCO04 2507 C001	8F - 3/3/08								\$ (65,307)				\$ (65,307)	\$ 96,320,445					
LRV021 08 T BALOP 302DD2C 08BCCO04 2507 C001	3DD - 3/3/08				\$ 65,307								\$ 65,307	\$ 96,385,752					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08	\$ 109,537											\$ 109,537	\$ 96,495,289					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	2FF - 3/11/08		\$ 1,571,896										\$ 1,571,896	\$ 98,067,185					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	3EE - 3/11/08				\$ 776,098								\$ 776,098	\$ 98,843,283					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08				\$ 222,435								\$ 222,435	\$ 99,065,718					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08				\$ 2,376,245								\$ 2,376,245	\$ 101,441,963					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	7H - 3/11/08							\$ 193,789					\$ 193,789	\$ 101,635,752					
LPV069 08 T BALOP 302DD2C 08BCBD03 2507 C001	9C - 3/11/08									\$ 15,000			\$ 15,000	\$ 101,650,752					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	1CC - 5/19/08	\$ 99,399											\$ 99,399	\$ 101,750,151					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	2GG - 5/19/08		\$ 552,004										\$ 552,004	\$ 102,302,155					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	3FF - 5/19/08				\$ 126,452								\$ 126,452	\$ 102,428,607					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	3FF - 5/19/08				\$ 313,013								\$ 313,013	\$ 102,741,620					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	4EE - 5/19/08				\$ 2,972,145								\$ 2,972,145	\$ 105,713,765					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	7I - 5/19/08							\$ 628,456					\$ 628,456	\$ 106,342,221					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	8H - 5/19/08								\$ 200,000				\$ 200,000	\$ 106,542,221					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	9D - 5/19/08									\$ 50,000			\$ 50,000	\$ 106,592,221					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	9E - 6/25/08									\$ (50,000)			\$ (50,000)	\$ 106,542,221					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	2HH - 6/25/08		\$ 50,000										\$ 50,000	\$ 106,592,221					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	1DD - 6/25/08	\$ 66,064											\$ 66,064	\$ 106,658,285					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	2II - 6/25/08		\$ 40,600										\$ 40,600	\$ 106,698,885					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	3GG - 6/25/08			\$ 27,085									\$ 27,085	\$ 106,725,970					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	4FF - 6/25/08				\$ 31,262								\$ 31,262	\$ 106,757,232					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	4FF - 6/25/08				\$ 536,000								\$ 536,000	\$ 107,293,232					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	4FF - 6/25/08				\$ 750,000								\$ 750,000	\$ 108,043,232					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	7J - 6/25/08							\$ 2,056					\$ 2,056	\$ 108,045,288					
LPV160 08 TCD BALOP 302DD2C 08BCBD03 2507 C001	9F - 6/25/08									\$ 100,000			\$ 100,000	\$ 108,145,288					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	2JJ - 7/24/08		\$ 737,548										\$ 737,548	\$ 108,882,836					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	3HH - 7/24/08			\$ 12,452									\$ 12,452	\$ 106,895,288					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	3HH - 7/24/08			\$ 513,240									\$ 513,240	\$ 109,408,528					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08				\$ (750,000)								\$ (750,000)	\$ 108,658,528					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	4GG - 7/24/08				\$ (513,240)								\$ (513,240)	\$ 108,145,288					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08	\$ (99,399)											\$ (99,399)	\$ 108,045,889					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	1EE - 8/25/08	\$ (66,064)											\$ (66,064)	\$ 107,979,825					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	1EE - 8/25/08	\$ 400,609											\$ 400,609	\$ 108,380,434					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08	\$ 99,399											\$ 99,399	\$ 108,479,833					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ (552,004)										\$ (552,004)	\$ 107,927,829					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	2KK - 8/25/08		\$ (50,000)										\$ (50,000)	\$ 107,877,829					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	2KK - 8/28/08		\$ (40,600)										\$ (40,600)	\$ 107,837,229					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ (737,548)										\$ (737,548)	\$ 107,099,681					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	2KK - 8/25/08		\$ 1,517,862										\$ 1,517,862	\$ 108,617,543					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ 1,414,693										\$ 1,414,693	\$ 110,032,236					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	3II - 8/25/08			\$ (12,452)									\$ (12,452)	\$ 110,019,784					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	3II - 8/25/08			\$ (126,452)									\$ (126,452)	\$ 109,893,332					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	3II - 8/25/08			\$ (27,085)									\$ (27,085)	\$ 109,866,247					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	3II - 8/25/08			\$ (513,240)									\$ (513,240)	\$ 109,353,007					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	3II - 8/25/08			\$ (313,013)									\$ (313,013)	\$ 109,039,994					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	3II - 8/25/08			\$ 756,412									\$ 756,412	\$ 109,796,406					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3II - 8/25/08			\$ 1,240,620									\$ 1,240,620	\$ 111,037,026					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08				\$ (2,972,145)								\$ (2,972,145)	\$ 108,064,881					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	4HH - 8/25/08				\$ (31,262)								\$ (31,262)	\$ 108,033,619					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	4HH - 8/28/08				\$ (22,760)								\$ (22,760)	\$ 108,010,859					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	4HH - 8/25/08				\$ 150,948								\$ 150,948	\$ 108,161,807					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08				\$ 995,287								\$ 995,287	\$ 109,157,094					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08				\$ 6,079,099								\$ 6,079,099	\$ 115,236,193					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	7K - 8/25/08							\$ (2,056)					\$ (2,056)	\$ 115,234,137					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	7K - 8/25/08							\$ (628,456)					\$ (628,456)	\$ 114,605,681					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	7K - 8/28/08							\$ 636,679					\$ 636,679	\$ 115,242,360					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	8J - 8/25/08								\$ (200,000)				\$ (200,000)	\$ 115,042,360					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	8J - 8/25/08								\$ 208,392				\$ 208,392	\$ 115,250,752					
LPV160 08 TCD BALOP 302DD2C 08BCBD03 2507 C001	9G - 8/25/08									\$ (100,000)			\$ (100,000)	\$ 115,150,752					
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9G - 8/25/08									\$ 100,000			\$ 100,000	\$ 115,250,752					
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9H - 10/17/08									\$ (100,000)			\$ (100,000)	\$ 115,150,752					
LPV242 08 TCD BALOP 302DD2C 08BCBD03 2507 C001	9H - 10/17/08									\$ 100,000			\$ 100,000	\$ 115,250,752					
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	1FF - 10/28/08	\$ 220,132											\$ 220,132	\$ 115,470,884					
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2LL - 10/28/08		\$ 1,165,140										\$ 1,165,140	\$ 116,636,024					
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	3JJ - 10/28/08			\$ 469,728									\$ 469,728	\$ 117,105,752					



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
POP extension only	4th - 10/28/08				\$								\$ -	\$ 117,105,752					
POP extension only	7L - 10/28/08								\$				\$ -	\$ 117,105,752					
POP extension only	SK - 10/28/08								\$				\$ -	\$ 117,105,752					
POP extension only	9I - 10/28/08									\$			\$ -	\$ 117,105,752					
LSP002 09 TR2B 0SLRABC 302DD2C 08BCC005 2506 C006	10 - 10/28/08										\$ 1,085,000		\$ 1,085,000	\$ 118,190,752					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	7M - 12/16/08						\$ (193,789)						\$ (193,789)	\$ 117,996,963					
LSP096 08 TR2B 0SLRABC 302DD2C 08BCRV00 2507 C001	3KK - 12/16/08			\$ (150,948)									\$ (150,948)	\$ 117,846,015					
LSP096 08 TR2B 0SLRABC 302DD2C 08BCC004 2507 C001	3KK - 12/16/08			\$ 150,948									\$ 150,948	\$ 117,996,963					
LSP096 08 TR2B 0SLRABC 302DD2C 08BCRV00 2507 C001	4JJ - 12/16/08				\$ 150,948								\$ 150,948	\$ 116,147,911					
LSP096 08 TR2B 0SLRABC 302DD2C 08BCC004 2507 C001	4JJ - 12/15/08				\$ (150,948)								\$ (150,948)	\$ 117,996,963					
LRA017 08 T SALOR 302DD2C 08BCRV00 2507 C001	4JJ - 12/16/08				\$ 193,789								\$ 193,789	\$ 118,190,752					
LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	1GG - 12/16/08	\$ 364,989											\$ 364,989	\$ 118,555,741					
LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	2MM - 12/16/08		\$ 1,480,042										\$ 1,480,042	\$ 120,035,783					
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2606 C001	2MM - 12/16/08		\$ 700,000										\$ 700,000	\$ 120,735,783					
LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	3LL - 12/16/08			\$ 58,103									\$ 58,103	\$ 120,793,886					
LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	4KK - 12/16/08				\$ 330,883								\$ 330,883	\$ 121,124,769					
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	7N - 12/16/08							\$ 3,267					\$ 3,267	\$ 121,128,036					
LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	8L - 12/16/08								\$ 12,716				\$ 12,716	\$ 121,140,752					
LSP014 09 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001	9J - 12/16/08									\$ 26,000			\$ 26,000	\$ 121,166,752					
LSP013 09 TR2B 08LRABC 302DD2C 08BCC005 2506 C006	10A - 12/16/08										\$ 190,000		\$ 190,000	\$ 121,356,752					
C9H001 09 T 50C 501E52C HQ00GE00 2506	11 - 2/18/09											\$ 19,440	\$ 19,440	\$ 121,376,192					
C9H001 09/10 B 50C 501E52C 2506	11 - 2/18/09											\$ 88,560	\$ 88,560	\$ 121,464,752					
LSP072 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	1HH - 4/9/09	\$ 389,602											\$ 389,602	\$ 121,854,354					
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2505 C001	2NN - 4/9/09		\$ 2,465,206										\$ 2,465,206	\$ 124,319,560					
LSP072 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09			\$ 5,000,000									\$ 5,000,000	\$ 129,319,560					
LSP072 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09			\$ 4,076,011									\$ 4,076,011	\$ 133,395,571					
LSP072 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	7C - 4/9/09							\$ 69,161					\$ 69,161	\$ 133,464,752					
LPV124 09 T 8ALOP 302DD2C 08BCSW00 2506 C002	11A - 4/9/00											\$ 56,610	\$ 56,610	\$ 133,521,362					
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2.00 - 5/1/09		\$ (12,716)										\$ (12,716)	\$ 133,508,646					
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09		\$ 12,716										\$ 12,716	\$ 133,521,362					
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8M - 5/1/09								\$ (12,716)				\$ (12,716)	\$ 133,508,646					
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	SM - 5/1/09								\$ 12,716				\$ 12,716	\$ 133,521,362					
LSP002 09 TR2B 08LRABC 302DD2C 08BCC005 2506 C006	10B - 8/13/09										\$ (313,200)		\$ (313,200)	\$ 133,208,162					
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	10B - 8/13/09										\$ 313,200		\$ 313,200	\$ 133,521,362					
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	10B - 8/13/09										\$ (313,200)		\$ (313,200)	\$ 133,208,162					
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	8MM - 8/13/09			\$ 313,200									\$ 313,200	\$ 133,521,362					
LPV124 09 T 8ALOP 302DD2C 08BCSW00 2506 C002	11 B - 8/6/09											\$ (56,610)	\$ (56,610)	\$ 133,464,752					
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	11i - 8/17/09	\$ 208,137											\$ 208,137	\$ 133,672,889					
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2PP - 8/17/09		\$ 1,031,072										\$ 1,031,072	\$ 134,703,961					
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2PP - 8/17/09		\$ 1,000,000										\$ 1,000,000	\$ 135,703,961					
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4MM - 8/17/09				\$ 2,960,791								\$ 2,960,791	\$ 138,664,752					
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	3NN - 9/28/09			\$ (100,000)									\$ (100,000)	\$ 138,564,752					
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	2CQ - 9/28/09		\$ 100,000										\$ 100,000	\$ 138,664,752					
LSP013 09 TR2B 0SLRABC 302DD2C 08BCC004 2506 C001	1JJ - 12/15/09	\$ 168,401											\$ 168,401	\$ 138,833,153					
LSP013 09 TR2B 0SLRABC 302DD2C 08BCC004 2506 C001	10C - 12/15/09										\$ (168,401)		\$ (168,401)	\$ 138,664,752					
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2SS - 7/11/10		\$ (200,000)										\$ (200,000)	\$ 138,464,752					
LSP201 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	4.00 - 6/29/10				\$ (400,000)								\$ (400,000)	\$ 138,064,752					
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	4.00 - 6/29/10				\$ 400,000								\$ 400,000	\$ 138,464,752					
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	4PP - 7/11/10				\$ (400,000)								\$ (400,000)	\$ 138,064,752					
LSP002 09 TR2B 0SLRABC 302DD2C 08BCC005 2506 C006	10 D - 6/29/10										\$ (500,000)		\$ (500,000)	\$ 137,564,752					
LSP002 09 TR2B 0SLRABC 302DD2C 08BCC004 2506 C006	10.D - 6/29/10										\$ 500,000		\$ 500,000	\$ 138,064,752					
LSP002 09 TR2B 0SLRABC 302DD2C 08BCC004 2506 C006	10E - 7/11/10										\$ (500,000)		\$ (500,000)	\$ 137,564,752					
LSP013 09 TR2B 0SLRABC 302DD2C 08BCC004 2506 C001	S'O - 7/11/10								\$ 200,000				\$ 200,000	\$ 137,764,752					
LSP201 09 TR2B 0SLRABC 302DD2C 08BCC004 2506 C001	BO - 7/11/10								\$ 400,000				\$ 400,000	\$ 138,164,752					
LSP002 09 TR2B 0SLRABC 302DD2C 08BCC004 2506 C006	S'O - 7/11/10								\$ 500,000				\$ 500,000	\$ 138,664,752					
LSP169 10 TR2B 0SLBC03 302DD2C 08BCBD03 2506 C001	9L - 10/14/10								\$ 100,000				\$ 100,000	\$ 138,764,752					
LSP013 11 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001	9M - SOW 2/3/11								\$ 400,000				\$ 400,000	\$ 139,164,752					
LSP013 11 TR2B 0SLBC03 302DD2C 08BCBD03 2506 C001	9N - SOW 6/30/11								\$ (200,000)				\$ (200,000)	\$ 138,964,752					
TOTAL WAFs		\$ 7,334,685	\$ 51,375,227	\$ 12,708,786	\$ 62,043,406	\$ 13,570	\$ 26,682	\$ 1,156,482	\$ 3,359,956	\$ 544,659	\$ 293,399	\$ 108,000	\$ 138,964,752		\$ 100,000	\$ 2,692,257	\$ 1,407,743	\$ 200,000	\$ 2,019,990

BALANCE FOR WAFs													\$ 2
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	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL
COMMITMENTS												
Volpe Engineering	\$ 4,479,060	\$ 4,456,752	\$ 896,135	\$ 3,604,768	\$ 5,327	\$ -	\$ 5,275	\$ 281,377	\$ 36,666	\$ 32,575	\$ 45,672	\$ 13,843,608
Contracts	\$ 2,572,369	\$ 45,080,825	\$ 11,356,628	\$ 55,354,451	\$ 5,134	\$ 21,860	\$ 1,108,987	\$ 2,745,501	\$ 421,071	\$ 250,000	\$ 59,908	\$ 118,976,935
Equip/supplies	\$ 46,321	\$ 9,458	\$ 4,863	\$ 863,378	\$ -	\$ -	\$ -	\$ 25,859	\$ 166	\$ -	\$ 294	\$ 950,339
G&A	\$ 182,131	\$ 1,799,745	\$ 440,953	\$ 2,201,245	\$ 178	\$ 3,712	\$ 39,781	\$ 108,124	\$ 16,883	\$ 7,935	\$ 2,100	\$ 4,802,787




PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 R/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046	LRV015	LRV019	LRV094	LRV023
		\$ 7,279,881	\$ 51,346,780	\$ 12,698,779	\$ 62,023,843	\$ 10,639	\$ 25,572	\$ 1,154,044	\$ 3,160,861	\$ 474,786	\$ 290,510	\$ 107,974	\$ 138,573,669		08BCV004	0SBCRV00	0BBCRV00	0BBCC004	0SBCRV00
TOTAL COMMITMENTS																			
CURRENT MONTH COMMITMENTS		\$ 1,233	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 37,995	\$ 124	\$ -	\$ (0)	\$ 39,352						
Balance to Commit (WAFS less commitments)		\$ 54,804	\$ 28,447	\$ 10,007	\$ 19,563	\$ 2,931	\$ 1,010	\$ 2,438	\$ 199,095	\$ 69,873	\$ 2,889	\$ 26	\$ 391,083						



Volpe 1AG#DW6995388401

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PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No./Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 08BCRV00	LRV019 0SBCRV00	LRV094 08BCC004	LRV023 08BCRV00
July advance against LRV 007	3P - 5/30/06			\$ 67,026.00									\$ 67,026						
July advance against LRV 007	4P - 5/30/06				\$ 1,945,833.00								\$ 1,945,833						
July advance against LRV 007	4S - 8/09/06				\$ (170,290.00)								\$ (170,290)						
July advance against LRA 007	4S - 8/09/06				\$ 170,290.00								\$ 170,290						
July advance against LRA 007	2T and 3S 8/9/06		\$ 423,644.00	\$ (423,644.00)									\$ -						
July advance against LRA 027	1R - 6/12/06	\$ 114,065.00											\$ 114,065						
July advance against LRA 027	2R - 6/12/06		\$ 453,166.60										\$ 453,167						
Aug advance against LRA 027	2R - 6/12/06		\$ 870,565										\$ 870,565						
Aug advance against LRA 027	3Q - 6/12/06			\$ 311,164									\$ 311,164						
Aug advance against LRA 027	4Q - 6/12/06				\$ 1,436,784								\$ 1,436,784						
Sep advance against LRA 027	partial 4C 6/12/06				\$ 314,255								\$ 314,255						
Sep advance against LRA 036	partial 1S 8/8/06	\$ 35,041											\$ 35,041						
Oct advance against LRA 036	partial 1S 8/8/06	\$ 374,519											\$ 374,519						
Oct advance against LRA 036	partial 2S 5/5/06		\$ 61,403										\$ 61,403						
Nov advance against LRA 036	partial 2S 8/8/06		\$ 1,961,373										\$ 1,961,373						
Nov advance against LRA 036	partial 4R 8/8/06				\$ 274,761								\$ 274,761						
December advance against LRA036	partial 4R 5/5/06				\$ 1,117,407								\$ 1,117,407						
December advance against LPV 169	3R 8/8/06			\$ 235,000									\$ 235,000						
December advance against LPV 226	1T 10/24/06	\$ 2,454											\$ 2,454						
December advance against LPV 226	2V - 10/24/06		\$ 365,891										\$ 365,891						
December advance against LPV 226	3T - 10/24/06			\$ 7,125									\$ 7,125						
January advance against LRA 036	2U and 4T- 9/22/06		\$ (159,018)		\$ 159,018								\$ -						
January advance against LRA 036	2W - 12/12/06		\$ 68,858										\$ 68,858						
January advance against LRA 036	4V - 12/12/06				\$ (68,858)								\$ (68,858)						
January advance against LRA 002	2W - 12/12/06		\$ 917,515										\$ 917,515						
January advance against LPV 019	7 - 12/12/06							\$ 35,000					\$ 35,000						
January advance against LPV 019	3U - 12/12/06			\$ 55,000									\$ 55,000						
January advance against LPV 019	3U - 12/12/06			\$ 55,000									\$ 55,000						
January advance against LPV 019	3U - 12/12/06			\$ 55,000									\$ 55,000						
January advance against LRA 002	3U - 12/12/06			\$ 782,485									\$ 782,485						
April advance against LRA005	1U - 2/6/07	\$ 452,925											\$ 452,925						
April advance against LRA005	partial 2X - 2/6/07		\$ 749,330										\$ 749,330						
May advance against LRA005	partial 2X - 2/6/07		\$ 20,828										\$ 20,828						
June advance against LRA 005	partial 2X - 2/6/07		\$ 909,332										\$ 909,332						
June advance against LRA 005	partial 3V - 2/6/07			\$ 757,768									\$ 757,768						
June advance against LRA 005	partial 4W - 2/6/07				\$ 3,284,135								\$ 3,284,135						
July advance against LRA 005	partial 4W - 2/6/07				\$ 43,452								\$ 43,452						
July advance against LPV 052	7A - 2/6/07							\$ 282,231					\$ 282,231						
July advance against LPV 126	1V - 5/7/07	\$ 141,526											\$ 141,526						
July advance against LPV 125	2Y - 5/7/07		\$ 1,668,839										\$ 1,668,839						
July advance against LPV 125	partial 3W - 5/7/07			\$ 93,698									\$ 93,698						
July advance against LRA 021	partial 3W - 5/7/07			\$ 858,706									\$ 858,706						
August advance against LRA 021	partial 3W - 5/7/07			\$ 217,284									\$ 217,284						
August advance against LRA 021	4X - 5/7/07				\$ 3,468,312								\$ 3,468,312						
August advance against LPV 125	8 - 5/7/07							\$ 57,200					\$ 57,200						
August advance against LRA 037	1W - 7/12/07	\$ 66,008											\$ 66,008						
August advance against LRA 037	2Z - 7/12/07		\$ 949,510										\$ 949,510						
August advance against LRA 037	3X - 7/12/07			\$ 85,638									\$ 85,638						
August advance against LRA 037	partial 4Y - 7/12/07				\$ 1,025,484								\$ 1,025,484						
September advance against LRA 037	partial 4Y - 7/12/07				\$ 63,652								\$ 63,652						
September advance against LRV 009	partial 4Y - 7/12/07				\$ 400,000								\$ 400,000						
September advance against LPV 166	partial 7C - 7/12/07							\$ 10,500					\$ 10,500						
September advance against LRA 037	partial 7C - 7/12/07							\$ 99,208					\$ 99,208						
October advance against LPV 188 07 TCD	1X - 8/2/07	\$ 71,416											\$ 71,416						
September advance against D7P041	1X - 8/2/07	\$ 26,943											\$ 26,943						
October advance against LPV 158 07 TCD	2AA - 5/2/07		\$ 1,126,923										\$ 1,126,923						
September advance against D7P041	3Y - 8/2/07			\$ 23,057									\$ 23,057						
September advance against LRA 037	4Z - 8/2/07				\$ 99,208								\$ 99,208						
September advance against LRA 03S	4Z - 8/2/07				\$ 2,248,429								\$ 2,248,429						
October advance against LPV 188 07 TCD	4Z - 5/2/07				\$ 62,225								\$ 62,225						
September advance against LRA 037	7D - 5/2/07							\$ (99,208)					\$ (99,208)						
October advance against LPV 188 07 TCD	7D - 5/2/07							\$ 104,516					\$ 104,516						
September advance against D7P037	partial 8A - 8/2/07							\$ 266,677					\$ 266,677						
October advance against D7P037	partial 8A - 8/2/07							\$ 133,323					\$ 133,323						
October advance against O7P042	8A - 8/2/07							\$ 335,000					\$ 335,000						
October advance against 2W5E62	8A - 8/2/07							\$ 40,000					\$ 40,000						
October advance against D7P041	9 - 8/2/07									\$ 100,000			\$ 100,000						
October advance against LPV 188 07 TCD	1Y - 9/4/07	\$ 62,225											\$ 62,225						
October advance against LPV 222	1Y - 9/4/07	\$ 62,295											\$ 62,295						
October advance against LPV 222 07 TCD	28B - 9/4/07		\$ 403,425										\$ 403,425						
October advance against LPV 222	28B - 9/4/07		\$ 204,147										\$ 204,147						



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances Applied to WAFs that are green	LPV046 08BCV004	LRV01S 08BCRV00	LRV019 08BCRV00	LRV094 08BC004	LRV023 08BCRV00
October advance against D7P059 07 TCD	2BB - 9/4/07	\$	221,810										\$ 221,810						
October advance against LPV 188 07 TCD	4AA - 9/4/07				\$ (62,225)								\$ (62,225)						
December advance against D7P059 07 TCD	2BB - 9/4/07	\$	28,190										\$ 28,190						
December advance against D7P060 07 TCD	2BB - 9/4/07	\$	88,423										\$ 88,423						
December advance against LPV 222 07 TCD	3Z - 9/4/07			\$ 89,086									\$ 89,086						
December advance against LPV 222 07 TCD	4AA - 9/4/07				\$ 296,972								\$ 296,972						
December advance against LRA 046 07 TCD	4AA - 9/4/07				\$ 246,631								\$ 246,631						
December advance against LRV 021 07 TCD	4AA - 9/4/07				\$ 81,316								\$ 81,316						
December advance against LRV 021 07 T	4AA - 9/4/07				\$ 31,283								\$ 31,283						
December advance against D7P060 07 TCD	7E - 9/4/07						\$ 1,577						\$ 1,577						
December advance against LPV233 07 T	1Z - 10/11/07	\$ 154,886											\$ 154,886						
December advance against LPV233 07 T	2CC - 10/11/07		\$ 60,220										\$ 60,220						
December advance against LPV227 07 T	2CC - 10/11/07		\$ 10,000										\$ 10,000						
December advance against LPV240 07 T	2CC - 10/11/07		\$ 7,160										\$ 7,160						
December advance against D7P054 07 TCD	2CC - 10/11/07	\$	149,830										\$ 149,830						
December advance against D7P056 07 TCD	pending WAF 8 trf						\$ 1,206,648						\$ 1,206,648						
January advance against D7P084 07 TCD	3AA - 10/11/07			\$ 214,799									\$ 214,799						
January advance against D7P034 07 T	3AA - 10/11/07			\$ 16,724									\$ 16,724						
January advance against LRA051 07 T	4BB - 10/11/07				\$ 7,305								\$ 7,305						
January advance against D7P084 07 T	7F - 10/11/07						\$ 5,308						\$ 5,308						
January advance against D7P084 07 T	9B - 10/11/07									\$ 3,659			\$ 3,659						
January advance against LPV021 08 T	1AA - 12/3/07	\$ 480,584											\$ 480,584						
January advance against LPV021 08 T	2DG - 12/3/07		\$ 538,446										\$ 538,446						
January advance against LRA004 08 T	2DD - 12/3/07		\$ 2,151,312										\$ 2,151,312						
January advance against LRA004 08 T	partial 3BB 12/3/07			\$ 1,278,653									\$ 1,278,653						
January advance against LRA021 07 T	3CC and 2EE - 3/8/08		\$ 1,075,990	\$ (1,075,990)									\$ -						
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08		\$ 130,658	\$ (130,658)									\$ -						
January advance against D7P084 07 T 72DP	3DD - 3/3/08			\$ 229,680									\$ 229,680						
January advance against LPV021 08 T	7G - 12/03/07						\$ 8,223						\$ 8,223						
January advance against LPV021 08 T	SO - 12/03/07								\$ 65,307				\$ 65,307						
January advance against LPV021 08 T	SF - 3/3/06								\$ (65,307)				\$ (65,307)						
January advance against LPV021 08 T	3DD - 3/3/08		\$ 65,307										\$ 65,307						
June advance against LRA004 05 T	3BB - 12/3/07		\$ 1,366,261										\$ 1,366,261						
June advance against LRA004 08 T	4CC - 12/3/07			\$ 1,633,739									\$ 1,633,739						
July advance against LRA004 05 T	4CC - 12/03/07			\$ 320,034									\$ 320,034						
July advance against LRA017 08 T	1BB - 3/11/08	\$ 109,537											\$ 109,537						
July advance against LRA017 08 T	2FF - 3/11/08		\$ 1,571,896										\$ 1,571,896						
July advance against LRA017 08 T	3EE - 3/11/08			\$ 776,098									\$ 776,098						
July advance against LRA017 08 T	4DD - 3/11/08			\$ 222,435									\$ 222,435						
August advance against LRA 017 T	4DD - 3/11/08			\$ 2,376,245									\$ 2,376,245						
August advance against LRA 017 T	7H - 3/11/08						\$ 193,789						\$ 193,789						
August advance against LRA 017 T	0C - 3/11/06									\$ 15,000			\$ 15,000						
August advance against LSP 096 08BCRV00	1EE - 8/25/08	\$ 99,399											\$ 99,399						
August advance against LSP 096 08BCRV00	2KK - 8/25/08		\$ 1,414,693										\$ 1,414,693						
August advance against LSP 096 08BCRV00	3H - 8/25/08			\$ 1,240,620									\$ 1,240,620						
August advance against LSP 096 08BCRV00	4HH - 8/25/08				\$ 995,287								\$ 995,287						
September advance against LSP 096 08BCRV00	4HH - 8/25/08				\$ 6,079,099								\$ 6,079,099						
October advance against LSP 096 08BCCO04	1EE - 8/25/08	\$ 400,609											\$ 400,609						
October advance against LSP 096 08BCCO04	2KK - 8/25/08		\$ 1,517,862										\$ 1,517,862						
October advance against LSP 096 08BCCOIM	3H - 8/25/08			\$ 756,412									\$ 756,412						
October advance against LSP 096 08BCCOIM	4HH - 8/25/08			\$ 150,948									\$ 150,948						
October advance against LSP 096 08BCCOIM	7K - 8/25/08						\$ 636,679						\$ 636,679						
October advance against LSP 096 08BCCOIM	8J - 8/25/08							\$ 208,392					\$ 208,392						
November advance against LPV242	9H - 10/17/08									\$ 100,000			\$ 100,000						
August advance against LRA 017 T 08BCRV00	trf from WAF 7 to 4				\$ 193,789		\$ (193,789)						\$ -						
August advance against LSP 096 08BCRV00	trf from WAF 3 to 4			\$ (150,948)	\$ 150,948								\$ -						
October advance against LSP 096 08BCCOIM	trf from WAF 4 to 3			\$ 150,948	\$ (150,948)								\$ -						
January advance against LSP002 08BCCOIM	1FF - 10/25/08	\$ 220,132											\$ 220,132						
January advance against LSP002 08BCCO04	2LL - 10/28/08		\$ 1,165,140										\$ 1,165,140						
January advance against LSP002 08BCCOIM	3JJ - 10/28/08			\$ 469,728									\$ 469,728						
January advance against LSP002 08BCCO05	10 - 10/28/08										\$ 1,085,000		\$ 1,085,000						
March advance against LSP013 08BCRV00	1CO - 12/16/08	\$ 364,989											\$ 364,989						
March advance against LSP013 08BCRV00	2MM - 12/15/08		\$ 1,480,042										\$ 1,480,042						
March advance against LSP013 09 08BCCOIM	2MM - 12/16/08		\$ 700,000										\$ 700,000						
March advance against LSP013 09 08BCRV00	3LL - 12/16/08			\$ 58,103									\$ 58,103						
March advance against LSP013 09 08BCRV00	4KK - 12/16/08			\$ 330,883									\$ 330,883						
March advance against LSP013 0908BCRV00	7N - 12/16/08						\$ 3,267						\$ 3,267						
March advance against LSP013 09 08BCRV00	BL - 12/15/08							\$ 12,716					\$ 12,716						
March advance against LSP014 09 08BCBD03	9J - 12/16/08								\$ 26,000				\$ 26,000						
March advance against LSP013 09 08BCCO05	10A - 12/15/08										\$ 190,000		\$ 190,000						
March advance against C9H001 HQ00GE00	11 - 2/15/09											\$ 19,440	\$ 19,440						



Volpe IAG#DW6995388401

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LANS - WAF H8TORY		WAF No/Dte																				
7/31/2011																						
		LPV142	LRV026	LRV031LRA011	LPV 037	LPV 037	LPV085	LRA 019	LRA034	L8P023	LRV 011	LRA 038	LPV253	LRA 001	LPV 044	LRA 008	LPV095	W4X607	LPV229	LRA046	LRA 007	
		08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCBB06	08BCC084	08BCRV00	08BCRV00	08BCBB02	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCC004	08BCC004	08BCRV00	08BCRV00
LPV 046 03 T 8ALOP 50102D 08BCV004 2507 C001	1 - 5/5/03																					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	1A - 6/4/03																					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	2 - 6/4/03																					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	3 - 6/4/03																					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4 - 6/4/03																					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	5 - 6/4/03																					
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	1B - 7/10/03																					
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	2A - 7/10/03																					
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	3A - 7/10/03																					
LRV 094 03 T 8ALOE 50102D 08BCC004 2507 C001	3A - 7/10/03																					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03																					
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	1C - 10/28/03																					
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	2B - 10/28/03																					
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	4B - 10/28/03																					
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03	\$ 600,000																				
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03	\$ 321,703																				
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C004	3B - 10/28/03	\$ 278,297																				
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	10 - 10/29/03	\$ 27,363																				
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	20 - 10/28/03	\$ 731,900																				
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3C - 10/29/03	\$ 17,815																				
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	40 - 10/29/03	\$ 122,922																				







**Volpe IAG#DW6995388401**

PLAN# - WAF HISTORY	WAF No/Date
7/31/2011	
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	4W - 2/6/07
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	4W - 2/8/07
LPV 052 07 T BALOP 302DD2C 08BCCO07 2507 C003	7A - 2/6/07
LPV 125 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	1V - 5/7/07
LPV125 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	2Y - 8/7/07
LRV125 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	3W - 5/7/07
LRA 021 07 T BALOR 302DD2C 08BCRV00 2507 C001	3W - 5/7/07
LRA 021 07 T BALOR 302DD2C 08BCRV00 2507 C001	3W - 5/7/07
LRA 021 07 T BALOR 302DD2C 08BCRV00 2507 C001	4X - 5/7/07
LPV 125 07 TCD BALOP 302DD2C 08BCCO04 2507 C003	8 - 5/7/07
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	1W - 7/12/07
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	2Z - 7/12/07
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	3X - 7/12/07
LRA 037 07 T BALOR 3021X2C 08BCRV00 2507 C001	4Y - 7/12/07
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07
LRV 009 07 T BALOE 302DC6C 08BCRV00 2507 C801	4Y - 7/12/07
LPV 166 07 T BALOP 302DD2C 08BCCO04 2507 C001	7D - 7/12/07
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	7C - 7/12/07
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	1X - 8/2/07
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1K - 8/2/07
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	2AA - 8/2/07
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - 8/2/07
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07
LRA 038 07 T BALOR 302DD2C 08BCRV00 2507 C001	4Z - 3/2/07
LPV 186 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	4Z - 8/2/07
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	7D - 8/2/07
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	7D - 8/2/07
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	BA - 8/2/07
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	BA - 8/2/07
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07
ZW6E62 0607 C3 262WONN 405F8A4 2571	BA - 8/2/07
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	1Y - 9/4/07
LPV 222 07 T BALOP 302DD2C 08BCCO04 2507 C001	1Y - 9/4/07
LPV 222 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	2BB - 9/4/07
LPV 222 07 T BALOP 302DD2C 08BCCO04 2507 C001	2BB - 9/4/07
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07
LPV 222 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	3Z - 9/4/07
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	44A - 8/4/07
LPV 222 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	44A - 9/4/07
LRA 046 07 TCD BALOR 302DD2C 08BCRV00 2507 C001	44A - 9/4/07
LRV 021 07 TCD BALOE 302DC6C 08BCRV00 2507 C001	44A - 9/4/07
LRV 021 07 T BALOE 302DC6C 08BCRV00 2507 C001	44A - 9/4/07
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	7E - 9/4/07
LPV233 07 T BALOP 302DD2C 08BCCO04 2507 C001	12 - 10/1/07
LPV233 07 T BALOP 302DD2C 08BCCO04 2507 C001	2CC - 10/1/07
LPV227 07 T BALOP 302DD2C 08BCCO04 2507 C001	2CC - 10/1/07
LPV240 07 T BALOP 302DD2C 08BCCO04 2507 C001	2CC - 10/1/07
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/1/07
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/1/07
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/1/07
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3AA - 10/1/07
LRA051 07 T BALOR 302DD2C 08BCRV00 2507 C001	4BB - 10/1/07
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/1/07
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8C - 10/1/07
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/1/07
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2EE - 1/8/08
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	3C - 1/8/08
LRA021 07 T BALOR 302DD2C 08BCRV00 2507 C001	8C - 1/8/08
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 1/8/08
LRA021 07 T BALOR 302DD2C 08BCRV00 2507 C001	3EE - 1/8/08
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2EE - 1/8/88
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	BF - 3/3/08
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3DD - 3/3/08
LPV021 08 T BALOP 302DD2C 08BCCO04 2507 C001	1AA - 12/3/07
LPV021 08 T BALOP 302DD2C 08BCCO04 2507 C001	2DD - 12/3/07
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	2DD - 12/3/07
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07



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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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LANS - WAF HISTORY 7/31/2011	WAF No/Dte	LPV142	LRV026	LRV031LRA010	LPV 037		LPV 037	LPV085	LRA 019	LRA034	L8P023	LRV 011	LRA 038	LPV253	LRA 001	LPV 044	LRA 008	LPV095	W4X607	LPV229	LRA046	LRA 007
		08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCBB06	08BCC004	08BCRV00	08BCRV00	08BCBB02	08BCRV00	08BCRV00	08BCCO04	08BCRV00	08BCCO04	08BCRV00	08BCCO04	08BCCO04	08BCCO04	08BCRV00	08BCRV00
ADVANCE# 7/31/2011																						
July advance against LPV046																						
Aug advance against LRV018																						
1st January advance against LRV018 and LPV 412		\$ 600,000																				
1st January advance against LRV019																						
2nd January advance against LRV019																						
2nd January advance against LRV094																						
2nd January advance against LRV023																						
2nd January advance against LPRV142		\$ 300,000																				
3rd January advance against LPRV142		\$ 300,000																				
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)				\$ 3,627,000																		
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)			\$ 900,000																			
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E				8 1,054,448	\$ 470,552																
Sept advance against LRA010	part 4E				8 1,000,000																	
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A				\$ 270,552	\$ 309,448	\$ 20,000															
Sept advance against LPV085, LRA019	3F, 1G, 2F, 3F, part 4F							\$ 258,000	\$ 1,160,000													
October advance against LRA019, LRA 034; L8P023	1H, part 2G, 4F, 6A								\$ 2,690,000	\$ 270,000	8 40,000											
December advance against LRA034, LRV011	2G, 3G, 4G, 1I, part 2h								\$ 4,608,276		\$ 270,000											
February advance against LPV253, 08BCCO04	2I																					
February advance against LRA 05T, 08BCRV00	1J, 2J, 3I, 4I													8 165,000	\$ 1,000,000							
February advance against LRV018 08BCRV00; LPV 037	part 2h, 3h, 3j, 4h,					\$ (6,430)					\$ 977,577	\$ 271,724				\$ 285,328	\$ 43,525					
08BCBB06; LRV011 08BCRV00; LRA 038 08BCRV00	part 4J, 5B plus 8E																					
LPV044 08BCCO0M; LRA 008 08BCRV00																						
Credit IPAC May 6						\$ (8,258)					\$ (13,418)						\$ (205,865)	\$ (42,459)				
May advance against LRA008 08BCRV00	pan of 4J																\$ 1,000,000					
June advance against LPV 044 08BCCO0M	part of 3J																\$ 205,865					
June advance against LRA 008 08BCRV00	part of 4J																	\$ 42,459				
June advance against LRA 008 08BCRV00	part of 4J																					



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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011		WAF No/Date		LPV142	LRV026	LRV031LRA01	LPV 037		LPV 037	LPV085	LRA 019	LRA034	LSP023	LRV 011	LRA 038	LPV253	LRA 001	LPV 044	LRA 005	LPV095	W4X607	LPV229	LRA046	LRA 007
				08BCC004	08BCRV00	08BCRV00	05BCRV00	08BCC004	08BCBB06	08BCC004	08BCRV00	08BCRV00	05BCBB02	08BCRV00	05BCRV00	08800004	08BCRV00	05BCC004	05BCRV00	08BCC004	058CC004	08BCC004	08BCRV00	08BCRV00
Man:h advance against C9H001 501E52C	11- 2/18/09																							
July credit against LSP 002 08BCC005	10B - 8/19/09																							
July advance against LSP 002 08BCC004	10B - 8/19/09																							
July credit against LSP 002 08BCC004	10B - 8/19/09																							
July advance against LSP 002 05BCC004	10 - 10/28/08																							
July advance against LSP072 05BCRV00	4LL - 4/9/09																							
August advance against LSP072 08BCRV00	1HH - 4/9/09																							
August advance against LSP072 05BCRV00	2NN - 4/9/09																							
August advance against LSP072 05BCRV00	4LL - 4/9/09																							
August advance against LSP072 08BCRV00	7O - 4/9/00																							
LSP013 09 TR2B 08LRABC 302DD2C 05BCC004 2506 C001	2.00 - 5/1/09																							
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09																							
LSP013 09 TR2B 05LRABC 302DD2C 08BCRV00 2506 C001	8M -5/1/09																							
LSP013 09 TR2B 08LRABC 302DD2C 05BCC004 2506 C001	BM -5/1/09																							
TRF from WAF 3 to WAF 2 re LSP 002 08BCC004	3NN and 2O - 9/28/09																							
October advance against LSP201 08BCRV00	111 - 8-17-09																							
October advance against LSP201 08BCRV00	4MM - 8/17/09																							
October advance against LSP201 05BCRV00	2PP - 8/17/09																							
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09																							
January advance against LSP201 05BCRV00	2PP - 5/17/09																							
TRF from WAF 2 to WAF 5	2SS and S'O' - 7/1/10																							
TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10																							
TRF from WAF 10 to WAF a	10E and B'O' - 7/1/10																							
February advance against LSP169 10 TR26	9L - 10/14/10																							
April advance against LSP013 11 TR2B	9M - SOW 2/3/11																							
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11																							
TOTAL ADVANCES				\$ 1,200,000	\$ 900,000	\$ 3,627,000	\$ 2,325,000	\$ 780,000	\$ 13,570	\$ 258,000	\$ 13,100,000	\$ 4,878,276	\$ 26,582	\$ 1,300,000	\$ 271,724	\$ 165,000	\$ 2,800,000	\$ 300,000	\$ 4,500,000	\$ 210,000	\$ 30,000	\$ 546,000	\$ 991,600	\$ 7,870,289
Balance to Advance (WAFs less advances)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
7/31/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFs less advances	



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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**Volpe IAG#DW6995388401**

LANE - WAF HISTORY 7/31/2011	WAF No/Date	LRV 007	LRA 027	LRA 036	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 008	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)	D7P041	2W5E62	LRA 038
		08BCRV00	08BCRV00	08CRV00	08BCC004	08BCC004	08BCRV00	08BCC001	08BCC002	08BCC005	08BCC007	08BCRV00	08BCC007	08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	HQ008M00	405F84A	08BCRV00
LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C002	5E - 6/18/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1L - 6/18/05																					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1L - 6/13/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/18/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05																					
W4X607 04/05C 26W10NN 405FB2A 2507 C001	3K - 6/13/05																					
LPV 095 06 T 8ALOP 302DD2C 08BCC004 2507 C001	3K - 6/13/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 M - 6/28/05																					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1 M - 6/28/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05																					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3L - 6/28/06																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4L - 8/28/08																					
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05																					
LPV229 05 T 8ALOP 302DD2C 08BCC00M 2507 C001	1N - 9/12/05																					
LPV229 05 T 8ALOP 302DD2C 08BCC004 2607 C001	2N - 9/12/05																					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/05																					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05																					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4M - 9/12/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 "O" - 12/13/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 "O" - 12/18/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3N - 12/18/05																					
LRV011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3N and 6C - 12/13/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4N - 12/18/05																					
L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003	6C - 12/13/05																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"O" - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"O" - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"O" - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"O" - 4/5/06																					
LRV 007 06 T 8ALOE 302IXC6C 08BCRV00 2507 C001	1Q - 5/00/06	\$ (33,538.00)																				
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	2D - 5/30/06	\$ 320,679.00																				
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	3P - 5/30/06	\$ 67,026.00																				
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	4P - 5/30/06	\$ 1,945,833.00																				
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	1R - 6/12/06		\$ 114,065.00																			
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 453,166.60																			
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 870,565																			
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	3Q - 6/12/06		\$ 311,164																			
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4Q - 6/12/06		\$ 1,436,784																			
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4Q - 6/12/06		\$ 314,255																			
Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00	2T and 3B 8/0/06																					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	4B 8/9/06	\$ (170,290)																				
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4B 8/9/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1B - 8/8/06		\$ 35,041																			
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1B - 8/8/06		\$ 374,519																			
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2B - 8/8/06		\$ 61,403																			
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2B - 8/8/06		\$ 1,961,373																			
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06		\$ 274,761																			
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06		\$ 1,117,407																			
LPV 169 06 T 8ALOP 302DD2C 08BCC004 2507 C001	3R - 8/8/06			\$ 235,000																		
Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRV00	2U and 4T- 9/22/06																					
LPV226 06 T 8ALOP 302DD2C 08BCC00M	1T - 10/24/06					\$ 2,484																
LPV226 06 T 8ALOP 302DD2C 08BCC004	2V - 10/24/06					\$ 365,891																
LPV226 06 T 8ALOP 302DD2C 08BCC004	3T - 10/24/06					\$ 7,125																
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4V - 12/12/06		\$ (68,858)																			
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06		\$ 68,858																			
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06						\$ 917,515															
LPV 019 07 T 8ALOP 302DD2C 08BCC001 2507 C004	3U - 12/12/06						\$ 55,000															
LPV 019 07 T 8ALOP 302DD2C 08BCC002 2507 C002	3U - 12/12/06							\$ 55,000														
LPV 019 07 T 8ALOP 302DD2C 08BCC005 2507 C006	3U - 12/12/06								\$ 55,000													
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06						\$ 782,485															
LPV 019 07 T 8ALOP 302DD2C 08BCC007 2507 C003	7 - 12/12/06											\$ 35,000										
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	1U - 2/6/07												\$ 452,925									
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07												\$ 749,330									
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07												\$ 20,828									
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07												\$ 909,332									
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3V - 2/6/07												\$ 757,768									



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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



LANs - WAF H8TORY		WAF No/Date																						
7/31/2011				LRV 007	LRA 027	LRA 036	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 008	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)	D7P041	2W6E62	LRA 038
				0BBCRV00	0BBCRV00	08CRV00	08BCCO04	08BCCO04	08BCRV00	08BCCO01	08BCCO02	08BCCO05	08BCCO07	03BCRV00	08BCCO07	08BCCO04	0BBCRV00	0BBCRV00	08BCRV00	08BCCO04	08BCCO04	HQ00BM00	405F84A	0BBCRV00
ADVANCE8	7/31/2011																							
July advance against LPV046																								
Aug advance against LRV018																								
1st January advance against LRV018 and LPV 412																								
1st January advance against LRV019																								
2nd January advance against LRV019																								
2nd January advance against LRV094																								
2nd January advance against LRV023																								
2nd January advance against LPRV142																								
3rd January advance against LPRV142																								
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4C)																								
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)																								
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E																							
Sept advance against LRA010	part 4E																							
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A																							
Sept advance against LPV085, LRA019	3F, 1G, 2F, 3F, part 4F																							
October advance against LRA019, LRA 034; L8P023	1H, part 2G, 4F, 6A																							
December advance against LRA034, LRV011	2G, 3G, 4G, 1L part 2h																							
February advance against LPV253, 08BCCO04	2I																							
February advance against LRA 05T, 0BBCRV00	1J, 2J, 3I, 4I																							
February advance against LRV018 0BBCRV00; LPV 037	part 2h, 3h, 3J, 4h,																							
08BCCB06; LRV011 08BCRV00; LRA 038 0BBCRV00	part 4J, 8B plus 5E																							
LPV044 08BCCO04; LRA 008 0BBCRV00																								



## Volpe IAG#DW6995388401

PLANS - WAF HISTORY		WAF No/Date																							
7/31/2011																									
				LRV 007	LRA 027	LRA 036	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 005	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)	D7P041	2W6E62	LRA 038	
				OSBCRV00	OSBCRV00	OSBCRV00	OSBCCO04	OSBCCO04	OSBCRV00	OSBCCO01	OSBCCO02	OSBCCO05	OSBCCO07	OSBCRV00	OSBCCO07	OSBCCO04	OSBCRV00	OSBCRV00	OSBCRV00	OSBCCO04	OSBCCO04	HQ00B400	405FB4A	OSBCRV00	
July advance against LRV 007	3P - 5/30/06	\$	67,026																						
July advance against LRV 007	4P - 5/30/06	\$	1,945,833																						
July advance against LRV 007	4S - 8/09/06	\$	(170,290)																						
July advance against LRA 007	4S - 8/09/06																								
July advance against LRA 007	2T and 3S 8/9/06																								
July advance against LRA 027	1R - 6/12/06	\$	114,065.00																						
July advance against LRA 027	2R - 6/12/06	\$	453,166.60																						
Aug advance against LRA 027	2R - 6/12/06	\$	870,565.40																						
Aug advance against LRA 027	3Q - 6/12/06	\$	311,164.00																						
Aug advance against LRA 027	4O - 6/12/06	\$	1,436,783.65																						
Sep advance against LRA 027	partial 4O 6/12/06	\$	314,255.35																						
Sep advance against LRA 036	partial 1S 8/8/06			\$	35,041																				
Oct advance against LRA 036	partial 1S 8/5/06			\$	374,519																				
Oct advance against LRA 036	partial 2S 8/8/06			\$	61,403																				
Nov advance against LRA 036	partial 2S 8/8/06			\$	1,961,373																				
Nov advance against LRA 036	partial 4R 8/5/06			\$	274,761																				
December advance against LRA036	partial 4R 5/8/06			\$	1,117,407																				
December advance against LPV 169	3R 8/8/06					\$	235,000																		
December advance against LPV 226	1T 10/24/06							\$	2,484																
December advance against LPV 226	2V - 10/24/06							\$	365,891																
December advance against LPV 226	3T - 10/24/06							\$	7,125																
January advance against LRA 036	2U and 4T- 9/22/06			\$																					
January advance against LRA 036	2W - 12/12/06			\$	68,858																				
January advance against LRA 036	4V - 12/12/06			\$	(68,858)																				
January advance against LRA 002	2W - 12/12/06							\$	917,515																
January advance against LPV 019	7 - 12/12/06												\$	35,000											
January advance against LPV 019	3U - 12/12/06								\$	55,000															
January advance against LPV 019	3U - 12/12/06										\$	55,000													
January advance against LPV 019	3U - 12/12/06											\$	55,000												
January advance against LRA 002	3U - 12/12/06					\$	782,485																		
April advance against LRA005	1U - 2/6/07													\$	452,926										
April advance against LRA005	partial 2X - 2/6/07													\$	749,330										
May advance against LRA005	partial 2X - 2/6/07													\$	20,828										
June advance against LRA 005	partial 2X - 2/6/07													\$	909,332										
June advance against LRA 005	partial 3V - 2/6/07													\$	757,768										
June advance against LRA 005	partial 4W - 2/6/07													\$	3,284,135										
July advance against LRA 005	partial 4W - 2/6/07													\$	43,452										
July advance against LPV 052	7A - 2/6/07														\$	282,231									
July advance against LPV 125	iV - 5/7/07															\$	141,526								
July advance against LPV 125	2Y - 5/7/07															\$	1,668,839								
July advance against LPV 125	partial 3W - 5/7/07															\$	93,698								
July advance against LRA 021	partial 3W - 5/7/07																\$	858,706							
August advance against LRA 021	partial 3W - 5/7/07																\$	217,284							
August advance against LRA 021	4X - 5/7/07																\$	3,468,312							
August advance against LPV 125	8 - 5/7/07														\$	57,200									
August advance against LRA 037	1W - 7/12/07																	\$	66,008						
August advance against LRA 037	2Z - 7/12/07																		\$	949,510					
August advance against LRA 037	3X - 7/12/07																			\$	85,638				
August advance against LRA 037	partial 4Y - 7/12/07																				\$	1,026,484			
September advance against LRA 037	partial 4Y - 7/12/07																					\$	63,652		
September advance against LRV 009	partial 4Y - 7/12/07																			\$	400,000				
September advance against LPV 166	partial 7O - 7/12/07																								
September advance against LRA 037	partial 7O - 7/12/07																				\$	10,500			
October advance against LPV 188 07 TCD	1X - 8/2/07																					\$	71,416		
September advance against D7P041	1X - 8/2/07																						\$	26,943	
October advance against LPV 186 07 TCD	2AA - 8/2/07																						\$	1,126,923	
September advance against D7P041	8Y - S/2/07																							\$	23,057
September advance against LRA 037	4Z - 8/2/07																		\$	99,208					
September advance against LRA 038	4Z - 8/2/07																							\$	2,248,429
October advance against LPV 158 07 TCD	4Z - 8/2/07																							\$	62,225
September advance against LRA 037	7O - 8/2/07																		\$	(99,208)					
October advance against LPV 188 07 TCD	7O - 8/2/07																							\$	104,516
September advance against O7P037	partial BA - 8/2/07																								
October advance against D7P037	partial SA - S/2/07																								
October advance against D7P042	BA - 8/2/07																								
October advance against 2W6E62	BA - 8/2/07																							\$	40,000
October advance against D7P041	9 - 8/2/07																							\$	100,000
October advance against LPV 188 07 TCD	1Y - 9/4/07																							\$	62,225
October advance against LPV 222	1Y - 9/4/07																								
October advance against LPV 222 07 TCD	28B - 9/4/07																								
October advance against LPV 222	28B - 9/4/07																								



## Volpe IAG#DW699538840

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PLANS, ADVANCES and EXPENDITURES SUMMARY  
volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	LRV 007	LRA 027	LRA 036	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 005	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)	D7P041	2W6E62	LRA 038
		0BBCRV00	0SBCRV00	0BCRV00	0SBCCO04	0BCCO04	0BBCRV00	0BCCO01	0BCCO02	0BCCO05	0B8CCO07	0BBCRV00	0BCCO07	0BCCO04	0SBCRV00	0SBCRV00	0BBCRV00	0BCCO04	0SBCCO0M	HQ00BM00	405F84A	0BBCRV00
March advance against C9H001 501E52C	11- 2/18/09																					
July credit against LSP 002 088CO05	10B - 8/19/09																					
July advance against LSP 002 0B8CCO0M	10B - 8/19/09																					
July credit against LSP 002 0B8CCO04	10B - 8/19/09																					
July advance against LSP 002 0SBCCO04	10 - 10/26/08																					
July advance against LSP072 0SBCRV00	4LL - 4/9/09																					
August advance against LSP072 0SBCRV00	1HH - 4/9/09																					
August advance against LSP072 0SBCRV00	2NN - 4/9/09																					
August advance against LSP072 0SBCRV00	4LL - 4/9/09																					
August advance against LSP072 0BBCRV00	7Q - 4/9/00																					
LSP013 09 TR2B 0BLRABC 302DD2C 0SBCCO04 2506 C001	2.00 - 5/1/09																					
LSP013 09 TR2B 0BLRABC 302DD2C 0SBCRV00 2506 C001	2.00 - 5/1/09																					
LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001	SM -5/1/09																					
LSP013 09 TR2B 0BLRABC 302DD2C 0BCCO04 2506 C001	BM -5/1/09																					
TRF from WAF 3 to WAF 2 re LSP 002 0BCCO04	3NN and 2Q - 9/28/09																					
October advance against LSP201 0BBCRV00	1.II - S-17-09																					
October advance against LSP201 0BBCRV00	4MM - 8/17/09																					
October advance against LSP201 0SBCRV00	2PP - 8/17/09																					
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09																					
January advance against LSP201 0BBCRV00	2PP - 8/17/09																					
TRF from WAF 2 to WAF S	2SS and S'O' - 7/1/10																					
TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10																					
TRF from WAF 10 to WAF 8	10E and B'O' - 7/1/10																					
February advance against LSP169 10 TR2B	9L - 10/14/10																					
April advance against LSP013 11 TR2B	9M - SOW 2/3/11																					
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11																					
TOTAL ADVANCES		\$ 2,129,710	\$ 3,500,000	\$ 3,824,504	\$ 235,000	\$ 375,600	\$ 1,700,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 35,000	\$ 6,217,769	\$ 282,231	\$ 1,961,263	\$ 4,544,302	\$ 2,289,500	\$ 400,000	\$ 10,500	\$ 1,365,080	\$ 150,000	\$ 40,000	\$ 2,248,429
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
7/31/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFs less advances	



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 7/31/2011	WAF No/Date	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCO)	D7P060 (TCD)	LRV 021	LRV 021 (TCO)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCO)	D7P086 (TCD)	D7P084	LRA081	LPV021	LRA004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM00	08BCC004	08BCC004	HQ00BM00	HQ00BM00	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	08BCC004	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCSD03	08BCRV00
LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C002	5E - 6/13/06																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/05																					
LPV 098 05 T BALOP 302DD2C 08BCC004 2507 C001	1L - 6/18/05																					
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C0G1	2L - 6/13/05																					
WAX607 04/05C 26W10NN 405F82A 2507 C001	3K - 6/13/05																					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3K - 6/13/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 M - 8/25/05																					
LPV 095 05 T BALOP 302DD2C 08BCC004 2507 C001	1 M - 6/28/05																					
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	2M - 5/25/05																					
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05																					
LPV 095 08 T BALOP 302DD2C 08BCC004 2507 C001	3L - 6/28/05																					
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	4L - 5/25/05																					
LPV229 05 T BALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05																					
LPV229 05 T BALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/08																					
LPV229 05 T BALOP 302DD2C 08BCC004 2507 C001	2N - 9/12/05																					
LRA046 05 T BALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/05																					
LRA046 05 T BALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05																					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4M - 9/12/06																					
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	1 "0" - 12/13/05																					
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	2 "1" - 12/13/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	8N - 12/13/05																					
LRV011 04 T BALOE 302OC6C 08BCRV00 2507 C001	3N and 6C - 12/13/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/05																					
L8P023 04 TR2 08L 302DD2C 08BCB802 2507 C003	6C - 12/13/05																					
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	3"0" - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2607 C001	3"0" - 4/8/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06																					
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"0" - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"0" - 4/5/06																					
LRV 007 06 T BALOE 3021DG6C 08BCRV00 2507 C001	1Q - 5/30/06																					
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	2Q - 5/30/06																					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	3P - 5/30/06																					
LRV 007 06 T BALOE 302OC6C 08BCRV00 2507 C001	4P - 5/30/06																					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	1R - 6/12/06																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06																					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	3O - 6/12/06																					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	4Q - 6/12/06																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4O - 6/12/06																					
Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00	2T and 38 8/9/06																					
LRV 007 06 T 8ALOE 302DG6C 08BCRV00 2507 C001	48 8/9/06																					
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	48 8/9/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06																					
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06																					
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06																					
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06																					
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06																					
LPV 169 06 T 8ALOP 302DD2C 08BCC004 2507 C001	3R - 8/8/06																					
Transfer LRA 036 06 T BALOR 302DD2C 08BCRV00	2U and 4T - 9/22/06																					
LPV226 06 T BALOP 302DD2C 08BCC004	1T - 10/24/06																					
LPV226 06 T BALOP 302DD2C 08BCC004	2V - 10/24/06																					
LPV226 06 T 8ALOP 302DD2C 08BCC004	3T - 10/24/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4V - 12/12/06																					
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06																					
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06																					
LPV 019 07 T BALOP 302DD2C 08BCC001 2507 C004	3U - 12/12/06																					
LPV 019 07 T BALOP 302DD2C 08BCC002 2507 C002	3U - 12/12/06																					
LPV 019 07 T 8ALOP 302DD2C 08BCC005 2507 C006	3U - 12/12/06																					
LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06																					
LPV 019 07 T 8ALOP 302DD2C 08BCC007 2507 C003	7 - 12/12/06																					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	1U - 2/6/07																					
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07																					
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	2X - 2/0/07																					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07																					
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	3 V - 2/6/07																					



N8 - WAF HST/DATE		WAF No/DATE		D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
7/31/2011				HQ00BM00	HQ00BM00	08BCC004	08BCC004	HQ00BM00	HQ00BM00	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	08BCC004	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCBD03	08BCRV00
LRA 005 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4W - 2/6/07																							
LRA 005 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4W - 2/6/07																							
LPV 052 07 T BAL0P 302DD2C 08BCC007 2507 C003	7A - 2/6/07																							
LPV 125 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	1V - 5/7/07																							
LPV 125 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	2Y - 5/7/07																							
LPV 126 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	3W - 5/7/07																							
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07																							
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07																							
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4X - 5/7/07																							
LPV 125 07 TCD BAL0P 302DD2C 08BCC004 2507 C003	8 - 5/7/07																							
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	1W - 7/12/07																							
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	2Z - 7/12/07																							
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	3X - 7/12/07																							
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07																							
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07																							
LRV 009 07 T BAL0E 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07																							
LPV 166 07 T BAL0P 302DD2C 08BCC004 2507 C001	7C - 7/12/07																							
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	7C - 7/12/07																							
LPV 188 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	1X - 8/2/07																							
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2/07			</																				



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]

BALANCE FOR WAFS		
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[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



LANS - WAF H8TORY		WAF No/Dale																				
7/31/2011																						
		D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCO)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM00	0BBCCOM	0BBCCO04	HQ00BM00	HQ00BM00	0BBBCRV00	0BBBCRV00	0BBBCRV00	0BBCCO04	0BBCCO04	0BBCCO04	0BBCTA00	0BBCTA00	0BBCTA00	0BBBCRV00	0BBCCOM	0BBBCRV00	0BBBCRV00	0BBBCD03	0BBBCRV00
ADVANCE8																						
7/31/2011																						
July advance against LPV046																						
Aug advance against LRV015																						
1st January advance against LRV015 and LPV 412																						
1st January advance against LRV019																						
2nd January advance against LRV019																						
2nd January advance against LRV094																						
2nd January advance against LRV023																						
2nd January advance against LPRV142																						
3rd January advance against LPRV142																						
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)																						
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)																						
August advance against LRV 015; LPV037; LRA 010		1F, 3B, 4B, part 2E																				
Sept advance against LRA010		part 4E																				
8ept advance against LRA010, LPV037		part 4E, 2E, 3E, 5A																				
8ept advance against LPV085, LRA019		3F, 1G, 2F, 3F, part 4F																				
October advance against LRA019, LRA 034; L8P023		1H, part 2G, 4F, 6A																				
December advance against LRA034, LRV011		2G, 3G, 4G, 1L part 2h																				
February advance against LPV253, 0BBCCOM		2I																				
Febmary advance against LRA 05T, 0BBBCRV00		1J, 2J, 3I, 4I																				
Febmary advance against LRV018 0BBBCRV00; LPV 037		part 2h, 3h, 3J, 4h,																				
0BBCCB06; LRV011 0BBBCRV00; LRA 038 0BBBCRV00		part 4J, 8B plus 8E																				
LPV044 0BBCCO04; LRA 008 0BBBCRV00																						
Credit 1PAC May 6																						
May advance against LRA008 0BBBCRV00		part of 4J																				
June advance against LPV 044 0BBCCOM		part of 3J																				
June advance against LRA 008 0BBBCRV00		part of 4J																				
June advance against LRA 008 0BBBCRV00		part of 4J				</																



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LANS - WAF HISTORY 7/31/2011	WAF No/Data	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCO)	LRV 021	LRV 021 (TCD)	LRA046 (TCO)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV089	LRA027
		HQ00BM00	HQ00BM00	08BCC004	08BCC004	HQ00BM00	HQ00BM00	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	08BCC004	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCBD03	08BCRV00
October advance against D7P059 07 TCD	2BB - 9/4/07					\$ 221,810																
October advance against LPV 188 07 TCD	4AA - 9/4/07																					
December advance against D7P059 07 TCD	2BB - 9/4/07					\$ 28,190																
December advance against D7P060 07 TCD	2BB - 9/4/07						\$ 88,423															
December advance against LPV 222 07 TCD	8Z - 9/4/07				\$ 89,086																	
December advance against LPV 222 07 TCD	4AA - 9/4/07				\$ 296,972																	
December advance against LRA 046 07 TCD	4AA - 9/4/07									\$ 246,631												
December advance against LRV 021 07 TCD	4AA - 9/4/07								\$ 81,316													
December advance against LRV 021 07 T	4AA - 9/4/07							S 31,283														
December advance against D7P060 07 TCD	7E - 9/4/07						\$ 1,577															
December advance against LPV233 07 T	1Z - 10/11/07										\$ 164,886											
December advance against LPV233 07 T	2CC - 10/11/07										\$ 60,220											
December advance against LPV227 07 T	2CC - 10/11/07											\$ 10,000										
December advance against LPV240 07 T	2CC - 10/11/07												\$ 7,160									
December advance against D7P084 07 TCD	2CC - 10/11/07													\$ 149,830								
December advance against D7P086 07 TCD	pending WAF 8 trf													\$ 1,206,648								
January advance against D7P084 07 TCD	8AA - 10/11/07													\$ 214,799								
January advance against D7P084 07 T	3AA - 10/11/07															\$ 16,724						
January advance against LRA051 07 T	4BB - 10/11/07															\$ 7,305						
January advance against D7P084 07 T	7F - 10/11/07																S 5,308					
January advance against D7P084 07 T	9B - 10/11/07															\$ 3,659						
January advance against LPV021 08 T	1AA- 12/3/07																	\$ 480,534				
January advance against LPV021 08 T	2DD - 12/3/07																	\$ 538,446				
January advance against LRA004 08 T	2DD - 12/3/07																		\$ 2,151,312			
January advance against LRA004 08 T	partial 3BB 12/3/07																		\$ 1,278,653			
January advance against LRA021 07 T	3CC and 2EE - 3/8/08																					
January advance against D7P084 07 TCD	8OO and 2EE - 3/8/08															\$ -						



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCO)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM00	08BCCO04	08BCCO04	HQ00BM00	HQ00BM00	08BCRV00	08BCRV00	08BCRV00	08BCCO04	08BCCO04	08BCCO04	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCCO04	08BCRV00	08BCRV00	08BCBD08	08BCRV00
March advance against C9H001 S01E52C	11- 2/18/09																					
July credit against LSP 002 08BCCO05	10B - 5/19/09																					
July advance against LSP 002 08BCCO04	10B - 8/19/09																					
July credit against LSP 002 08BCCO04	10B - 8/19/09																					
July advance against LSP 002 08BCCO04	10 - 10/28/08																					
July advance against LSP072 08BCRV00	4LL - 4/9/09																					
August advance against LSP072 08BCRV00	1HH - 4/9/09																					
August advance against LSP072 08BCRV00	2NN - 4/9/09																					
August advance against LSP072 08BCRV00	4LL - 4/9/09																					
August advance against LSP072 08BCRV00	7O - 4/9/00																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09																					
LSP013 09 TR2B 08LR/ABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09																					
LSP013 09 TR2B 08LRABC 302DO2C 08BCRV00 2506 C001	SM -5/1/09																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	8M -5/1/09																					
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	8NN and 2O - 9/28/09																					
October advance against LSP201 08BCRV00	11I - 8-17-09																					
October advance against LSP201 08BCRV00	4MM - 8/17/09																					
October advance against LSP201 08BCRV00	2PP - 5/17/09																					
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09																					
January advance against LSP201 08BCRV00	2PP - 8/17/09																					
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10																					
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10																					
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10																					
February advance against LSP169 10 TR2B	9L - 10/14/10																					
April advance against LSP013 11 TR2B	9M - SOW 2/3/11																					
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11																					
TOTAL ADVANCES		\$ 400,000	\$ 335,000	\$ 266,442	\$ 789,483	\$ 250,000	\$ 90,000	\$ 31,283	\$ 81,316	\$ 246,631	\$ 215,106	\$ 10,000	\$ 7,160	\$ 364,629	\$ 1,206,648	\$ 255,371	\$ 7,305	\$ 1,092,560	\$ 6,749,999	\$ 5,250,000	\$ 15,000	\$ -
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
7/31/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFs less advances	



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 7/31/2011	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	L8P096	L8P096	L8P096	LPV 242	L8P 002	L8P 002	L8P013	L8P013	L8P 013	L8P014	C9H001	L8P072	LPV124	L8P201	L8P201	L8P169
		08BCC004	08BCC004	08BCC004	08BCRV00	08BCBD03	08BCC004	08BCRV00	08BCBD03	08BCBD03	08BCC004	08BCC005	08BCRV00	08BCC004	08BCC008	08BCBD03	HQ00GE00	08BCRV00	08BC8W00	08BCRV00	08BCC004	08BCBD03
LPV 046 03 T 3ALOP 50102D 08BCV004 2507 C001	1 - 5/5/03																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	1A - 6/4/03																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	2 - 6/4/03																					
LRV 015 03 T 3ALOE 50102D 08BCRV00 2507 C001	3 - 6/4/03																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	4 - 6/4/03																					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	5 - 6/4/03																					
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	1B - 7/10/03																					
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	2A - 7/10/03																					
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	3A - 7/10/03																					
LRV 094 03 T BALOE 50102D 08BCC004 2507 C001	3A - 7/10/03																					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03																					
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	1D - 10/28/03																					
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	2B - 10/28/03																					
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001	4B - 10/28/03																					
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03																					
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03																					
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C004	3B - 10/28/03																					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1D - 10/29/03																					
LRV 026 03 TC BALOE 80102D 08BCRV00 2507 C001	2C - 10/28/03																					
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C004	3C - 10/29/03																					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	4C - 10/29/03																					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1E - 10/29/03																					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2D - 10/29/03																					
LRV 031 03 TC 8ALOE 80102D 08BCRV00 2507 C004	3D - 10/20/03																					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	4D - 10/29/03																					
LPV 037 04 T BALOP 302DD2C 08BCC004 2507 C001	1F - 4/6/04																					
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04																					
LRA 010 04 T 3ALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04																					
LPV 037 04 T BALOP 302DD2C 08BCC004 2507 C001	3E - 4/6/04																					
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001	4E - 4/6/04																					
LPV 037 04 T BALOP 302DD2C 08BCB06 2507 C001	5A - 4/6/04																					
LPV 037 04 T 8ALOP 302DD2C 08BCB06 2507 C001	5A - 4/6/04																					
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	1G - 6/1/04																					
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2F - 6/1/04																					
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	3F - 6/1/04																					
LPV 085 04 T BALOP 302DD2C 08BCC004 2507 C001	3F - 6/1/04																					
LRA019 04 T BALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04																					
LRA019 04 T BALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04																					
L8P023 04 TR2 08L 302DD2C 08BCB02 2507 C003	6 - 6/1/04																					
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	1H - 7/7/04																					
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04																					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04																					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	3G - 7/7/04																					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4G - 7/7/04																					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	1I - 9/20/04																					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2H - 9/20/04																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	2H - 9/20/04																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 D001	3H - 9/20/04																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	4H - 9/20/04																					
LRA 038 04 T BALOR 302DD2C 08BCRV00 2507 C001	4H - 9/20/04																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	6A - 9/20/04																					
LPV 253 04 T BALOP 302DD2E 08BCC004 2507 C001	2I - 10/8/04																					
LPV 253 04 TCD BALOP 302DD2E 08BCC004 2507 D001	2I - 10/8/04																					
LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 C001	1J - 12/21/04																					
LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 C001	2J - 12/21/04																					
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3I - 12/21/04																					
LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 C001	4I - 12/21/04																					
LPV 044 05 T BALOP 302DD2C 08BCC004 2507 C001	3J - 2/18/05																					
LPV 044 05 T 3ALOP 302DD2C 08BCC004 2507 C001	3J - 2/18/05																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	5D - 2/18/05																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	4J - 2/18/05																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	4J - 2/18/05																					
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05																					
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05																					
LRA 008 05 T 3ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05																					
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05																					
LPV 044 05 T BALOP 302DD2C 08BCC004 2507 C001	1K - 2/18/05																					
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	1K - 2/18/05																					
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	2K - 2/18/05																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	8B - 2/18/05																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 D001	6B - 2/18/06																					



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



WAF No/Date		WAF No/Date																				
7/31/2011		7/31/2011																				
		LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	L8P096	L8P096	L8P096	LPV 242	L8P 002	L8P 002	L8P013	L8P013	L8P 013	L8P014	C9H001	L8P072	LPV124	L8P201	L8P201	L8P169
		08BCC004	08BCC004	08BCC004	08BCRV00	08BC8D03	08BCC004	08BCRV00	08BC8D03	08BC8D03	08BCC004	08BCC008	08BCRV00	08BCC004	08BCC008	08BC8D03	HQ00GE00	08BCRV00	08BC8W00	08BCRV00	08BCC004	08BC8D03
LRA 005 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	4W - 2/6/07																					
LRA 005 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	4W - 2/6/07																					
LPV 062 07 T 8AL0P 302DD2C 08BCC007 2507 C003	7A - 2/6/07																					
LPV 126 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1V - 5/7/07																					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2Y - 5/7/07																					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3W - 5/7/07																					
LRA 021 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	3W - 5/7/07																					
LRA 021 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	3W - 5/7/07																					
LRA 021 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	4X - 5/7/07																					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C003	8 - 5/7/07																					
LRA 037 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	1W - 7/12/07																					
LRA 037 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	22 - 7/12/07																					
LRA 037 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	3X - 7/12/07																					
LRA 037 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	4Y - 7/12/07																					
LRA 037 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	4Y - 7/12/07																					
LRV 009 07 T 8AL0E 302DC60 08B8RV00 2507 C001	4Y - 7/12/07																					
LPV 166 07 T 8AL0P 302DD2C 08BCC004 2507 C001	7C - 7/12/07																					
LRA 037 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	7C - 7/12/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1X - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ008M00 2507	1X - 8/2/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2AA - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ008M00 2507	3Y - 8/2/07																					
LRA 037 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	4Z - 8/2/07																					
LRA 038 07 T 8AL0R 302DD2C 08B8RV00 2507 C001	4Z - 8/2/07				</																	



Volp6 IAG#DW69953884D1

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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002	LSP013	LSP013	LSP 013	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
		08BCC004	08BCC004	08BCC004	08BCRV00	08BCB108	08BCC004	08BCRV00	08BCBD08	08BCBD08	08BCC004	08BCC008	08BCRV00	08BCC004	08BCC008	08BCBD08	HQ000GE00	08BCRV00	08BCSW00	08BCRV00	08BCC004	08BCBD08
POP extension only	411 - 10/28/08																					
POP extension only	7L - 10/28/08																					
POP extension only	SK - 10/28/08																					
POP extension only	9I - 10/28/08																					
LSP002 09 TR2B 08LRABC 302DD2C 08BCC008 2506 C006	10 - 10/28/08										\$ 1,085,000											
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	7M 12/16/08																					
LSP096 08 TR2B 08LRABC 802DD2C 08BCRV00 2507 C001	3KK - 12/16/08							\$ (160,948)														
LSP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	8KK - 12/16/08						\$ 150,948															
LSP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4JJ - 12/16/08							\$ 150,948														
LSP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	4JJ - 12/16/08						\$ (150,948)															
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4JJ - 12/16/09																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1GC - 12/16/08												\$ 364,989									
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2M4 - 12/16/08												\$ 1,480,042									
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2MM - 12/16/08													\$ 700,000								
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	3LL - 12/16/08												\$ 58,103									
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4KK - 12/16/08												\$ 330,883									
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	7N - 12/16/08												\$ 3,267									
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8L - 12/16/08												\$ 12,716									
LSP014 09 TR2B 08LBC08 302DD2C 08BCBD03 2506 C001	9J - 12/16/08															\$ 26,000						
LSP013 09 TR2B 08LRABC 302DD2C 08BCC008 2506 C006	10A - 12/16/08														\$ 190,000							
C9H001 09 T 500 5018520 HQ000GE00 2506	11 - 2/18/09																\$ 19,440					
C9H001 09/10 B 50C 501E52C 2506	11 - 2/18/09																\$ 88,560					
LSP072 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001	1HH - 4/9/09																	\$ 389,602				
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2NN - 4/9/09																	\$ 2,465,206				
LSP072 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001	4LL - 4/9/09																	\$ 5,000,000				
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09																	\$ 4,076,011				
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	7O - 4/9/09																	\$ 69,181				
LPV124 09 T 8ALOP 302DD2C 08BCSW00 2606 C002	11A - 4/0/09																		\$ 56,610			
LSP018 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C001	2.00 - 5/1/09													\$ (12,716)								
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/00												\$ 12,716									
LSP018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8M - 5/1/09												\$ (12,716)									
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	8M - 5/1/09													\$ 12,716								
LSP002 09 TR2B 08LRABC 302DD2C 08BCC008 2506 C006	10B - 8/18/09											\$ (313,200)										
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	10B - 5/13/09										\$ 313,200											
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	10B - 5/13/09										\$ (313,200)											
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	8M4 - 8/18/08										\$ 313,200											
LPV124 09 T 8ALOP 302DD2C 08BCSW00 2506 C002	11 B - 8/0/09																		\$ (56,610)			
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1.11 - 8/17/09																			\$ 208,137		
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2PP - 8/17/09																			\$ 1,031,072		
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2PP - 8/17/09																			\$ 1,000,000		
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4M4 - 8/17/09																			\$ 2,960,791		
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	3NN - 9/25/09										\$ (100,000)											
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	2QQ - 9/28/09										\$ 100,000											
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	1JJ - 12/15/09													\$ 168,401								
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	10C - 12/15/09													\$ (168,401)								
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2SS - 7/11/10													\$ (200,000)								
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4.00 - 6/29/10																			\$ (400,000)		
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	4.00 - 6/29/10																				\$ 400,000	
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	4PP - 7/1/10																				\$ (400,000)	
LSP002 09 TR2B 08LRABC 302DD2C 08BCC008 2506 C006	10.D - 6/29/10											\$ (500,000)										
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	10.D - 6/29/10										\$ 500,000											
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	10E - 7/1/10										\$ (500,000)											
LSP018 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	5O' - 7/1/10													\$ 200,000								
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	5O' - 7/1/10																				\$ 400,000	
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	8O' - 7/1/10										\$ 500,000											
LSP169 10 TR2B 08LBC03 302DD2C 08BCBD08 2506 C001	9L - 10/14/10																					\$ 100,000
LSP013 11 TR2B 08LBC08 302DD2C 08BCBD03 2506 C001	9M - SOW 2/3/11																					
LSP013 11 TR2B 08LBC08 302DD2C 08BCBD08 2506 C001	9N - SOW 6/30/11																					
TOTAL WAFs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670,902	\$ 9,829,098	\$ -	\$ 100,000	\$ 2,665,200	\$ 271,800	\$ 2,250,000	\$ 700,000	\$ 190,000	\$ 26,000	\$ 108,000	\$ 12,000,000	\$ -	\$ 4,800,000	\$ 400,000	\$ 100,000

BALANCE FOR WAFS	
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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



PLANS - WAF No/Date		WAF No/Date																				
7/31/2011		LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002	LSP013	LSP013	LSP 013	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
		08BCC004	038CC004	08BCC004	08BCRV00	08BCBD03	08BCC004	08BCRV00	08BCBD03	08BCBD03	03BCC004	08BCC005	08BCRV00	05BCC004	08BCC005	03BCBD03	HQ00GE00	08BCRV00	08BCSW00	08BCRV00	08BCC004	08BCBD03
ADVANCES																						
7/31/2011																						
July advance against LPV046																						
Aug advance against LRV018																						
1st January advance against LRV01S and LPV 412																						
1st January advance against LRV019																						
2nd January advance against LRV019																						
2nd January advance against LRV094																						
2nd January advance against LRV023																						
2nd January advance against LPRV142																						
3rd January advance against LPRV142																						
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)																						
July advance against LRV 026 (Wafs 1D, 2O, 3C, 4O)																						
August advance against LRV 015; LPV037; LRA 010	1F 3B, 4B, part 2E																					
Sept advance against LRA010	part 4E																					
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A																					
Sept advance against LPV03S, LRA010	3F, 1G, 2F, 3F, part 4F																					
October advance against LRA019, LRA 034; LSP023	1H, part 2G, 4F, 6A																					
December advance against LRA034, LRV011	2G, 3G, 4G, 1I, part 2h																					
February advance against LPV253, 05BCC004	2I																					
February advance against LRA 05T, 08BCRV00	1J, 2J, 3I, 4I																					
February advance against LRV015 08BCRV00; LPV 037	part 2h 3h, 3J, 4h																					
088CBB06; LRV011 08BCRV00; LRA 038 03BCRV00	part 4J, 5B plus 5E																					
LPV044 08BCC004; LRA 008 05BCRV00																						
Credit IPAC May 6																						
May advance against LRA008 08BCRV00	part of 4J																					
June advance against LPV 044 08BCC004	part of 3J																					
June advance against LRA 008 08BCRV00	part of 4J																					
June advance against LRA 006 08BCRV00	part of 4J																					



## PLANS, ADVANCES and EXPENDITURES SUMMARY

**Volpe IAG#DW6995388401**

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## Volpe IAG#DW6995388401

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PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002	LSP013	LSP013	LSP 013	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
		08BCCO04	088CCO04	08BCCO04	08BCRV00	05BCBD03	08BCCO04	05BCRV00	08BCBO03	05BCBD03	088CCO04	08BCCO08	08BCRV00	08BCCO04	08BCCO08	08BCBD03	HQ00GE00	08BCRV00	08BCSW00	08BCRV00	08BCCO04	08BCBD03
March advance against C9H001 501E52C	11- 2/18/09																\$ 88,560					
July credit against LSP 002 08BCCO08	10B - 8/19/09											8 (313,200)										
July advance against LSP 002 08BCCO04	10B - 8/19/09										\$ 313,200											
July credit against LSP 002 08BCCO04	10B - 8/19/09										\$ (313,200)											
July advance against LSP 002 08BCCO04	10 - 10/28/08										\$ 313,200											
July advance against LSP072 08BCRV00	4LL - 4/9/09																	\$ 5,000,000				
August advance against LSP072 03BCRV00	1HH - 4/9/09																	\$ 389,602				
August advance against LSP072 05BCRV00	2NN - 4/9/09																	\$ 2,465,206				
August advance against LSP072 08BCRV00	4LL - 4/9/09																	\$ 4,076,011				
August advance against LSP072 03BCRV00	7O - 4/9/00																	\$ 69,181				
LSP013 09 TR2B 08LRABC 302DD2C 03BCCO04 2506 C001	2.00 - 6/1/09													\$ (12,716)								
LSP013 09 TR2B 08LRABC 302DD2C 03BCRV00 2506 C001	2.00 - 5/1/09												\$ 12,716									
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	SM - 5/1/09												\$ (12,716)									
LSP013 09 TR2B 05LRABC 302DD2C 08BCCO04 2506 C001	SM - 5/1/09													\$ 12,716								
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09										\$ -											
October advance against LSP201 08BCRV00	1.H - 8-17-09																			\$ 208,137		
October advance against LSP201 08BCRV00	4MM - 8/17/09																			\$ 2,960,791		
October advance against LSP201 08BCRV00	2PP - 8/17/09																			\$ 1,031,072		
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09													\$ -								
January advance against LSP201 08BCRV00	2PP - 8/17/09																			\$ 1,000,000		
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10													\$ -							\$ (400,000)	\$ 400,000
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10																					
TRF from WAF 10 to WAF 8	10E and 5'O' - 7/1/10										\$ 500,000	\$ (500,000)										
February advance against LSP169 10 TR2B	9L - 10/14/10																					\$ 100,000
April advance against LSP013 11 TR2B	9M - SOW 2/3/11																					
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11																					
TOTAL ADVANCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670,902	\$ 9,829,098	\$ -	\$ 100,000	\$ 2,668,200	\$ 271,800	\$ 2,250,000	\$ 700,000	\$ 190,000	\$ 26,000	\$ 108,000	\$ 12,000,000	\$ -	\$ 4,800,000	\$ 400,000	\$ 100,000
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	8 -	\$ -	\$ -	\$ -	\$ -	8 -	\$ -	\$ -	\$ -	\$ -	\$ -	8 -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
7/31/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAC#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	
		L8P013
		08BCBD08
LPV 046 03 T 8ALOP 50102D 08BCV004 2507 C001	1 - 5/5/03	
LRV 015 03 T 8ALOE 60102D 08BCRV00 2507 C001	1A - 6/4/03	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	2 - 6/4/03	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	3 - 6/4/03	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4 - 6/4/08	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	5 - 6/4/08	
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	1B - 7/10/03	
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	2A - 7/10/03	
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	3A - 7/10/03	
LRV 094 03 T 8ALOE 50102D 08BCC004 2507 C001	3A - 7/10/03	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03	
LRV 023 03 T 8ALOE 60102D 08BCRV00 2507 C001	1D - 10/28/03	
LRV 023 03 T 8ALOE 50102D 08BCRV00 2607 C001	2B - 10/28/03	
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	4B - 10/28/03	
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03	
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03	
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C004	3B - 10/26/03	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1D - 10/29/03	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2C - 10/28/08	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3C - 10/29/03	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	4C - 10/29/08	
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1E - 10/29/03	
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2D - 10/29/03	
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3D - 10/29/03	
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	4D - 10/29/03	
LPV 037 04 T 8ALOP 802DD2C 08BCC004 2507 C001	1F - 4/6/04	
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04	
LRA 010 04 T 8ALOR 802DD2C 08BCRV00 2507 C001	2E - 4/6/04	
LPV 037 04 T 8ALOP 802DD2C 08BCC004 2507 C001	3E - 4/6/04	
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4E - 4/6/04	
LPV 037 04 T 8ALOP 302DD2C 08BCB806 2507 C001	5A - 4/6/04	
LPV 037 04 T 8ALOP 302DD2C 08BCB806 2507 C001	8A - 4/6/04	
LRA 019 04 T 8ALOR 802DD2C 08BCRV00 2507 C001	1G - 6/1/04	
LRA019 04 T 8ALOR 802DD2C 08BCRV00 2507 C001	2F - 6/1/04	
LRA019 04 T 8ALOR 802DD2C 08BCRV00 2507 C001	3F - 6/1/04	
LPV 085 04 T 8ALOP 302DD2C 08BCC004 2507 C001	8F - 6/1/04	
LRA019 04 T 8ALOR 802DD2C 08BCRV00 2507 C001	4F - 6/1/04	
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04	
L8P023 04 TR2 08L 802DD2C 08BCB802 2507 C003	6 - 6/1/04	
LRA034 04 T 8ALOR 802DD2C 08BCRV00 2507 C001	1H - 7/7/04	
LRA084 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04	
LRA084 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04	
LRA084 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	8G - 7/7/04	
LRA084 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4G - 7/7/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	1i - 9/20/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	8h - 9/20/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4h - 9/20/04	
LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4h - 9/20/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6A - 9/20/04	
LPV 253 04 T 8ALOP 302DD2E 08BCC004 2507 C001	2i - 10/8/04	
LPV 253 04 TCD 8ALOP 302DD2E 08BCC004 2507 C001	2i - 10/8/04	
LRA 001 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	1J - 12/21/04	
LRA 001 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	2J - 12/21/04	
LRA 001 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	3i - 12/21/04	
LRA 001 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	4i - 12/21/04	
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3J - 2/18/05	
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 C001	8J - 2/18/05	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	5D - 2/18/05	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4J - 2/18/05	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4J - 2/18/05	
LRA 008 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	4J - 2/18/05	
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05	
LRA 008 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	4J - 2/18/05	
LRA 008 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	4J - 2/18/05	
LPV 044 05 T 8ALOP 802DD2C 08BCC004 2507 C001	1K - 2/18/05	
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1K - 2/18/05	
LRA 008 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	2K - 2/18/05	
LRV 011 04 T 8ALOE 802DC6C 08BCRV00 2507 C001	6B - 2/18/05	
LRV 011 04 T 8ALOE 802DC6C 08BCRV00 2507 C001	6B - 2/18/05	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
voip6 IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	
		LSP018
		08BCBD03
LPV 037 04 T 8ALOP 302DD2C 08BCBB05 2507 C002	5E - 6/18/05	
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1L - 6/18/05	
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1L - 6/18/08	
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05	
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05	
W4X607 04/05C 26W10NN 405FB2A 2507 C001	8K - 6/18/05	
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	8K - 6/13/05	
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4K - 6/18/05	
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 M - 6/28/06	
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1 M - 6/25/05	
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05	
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05	
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3L - 6/28/05	
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4L - 6/25/05	
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05	
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05	
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	2N - 9/12/05	
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/08	
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05	
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4M - 9/12/05	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 "0" - 12/13/05	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 "0" - 12/18/05	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	8N - 12/13/05	
LRV011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	8N and 6C - 12/13/05	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/05	
LSP023 04 TR2 08L 302DD2C 08BCBB02 2507 C003	6C - 12/13/05	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"D" - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"D" - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"D" - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"D" - 4/5/06	
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	1Q - 5/30/06	
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	2D - 5/30/06	
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	8P - 5/30/06	
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	4P - 5/30/06	
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	1R - 6/12/06	
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06	
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06	
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	3D - 6/12/06	
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4D - 6/12/06	
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4D - 6/12/06	
Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00	2T and 8S 6/9/06	
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	4S 8/8/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4S 8/9/06	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1S - 8/8/06	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1S - 8/8/06	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2S - 8/8/06	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2S - 8/8/06	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06	
LPV 169 06 T 8ALOP 302DD2C 08BCC004 2507 C001	8R - 8/8/06	
Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRV00	2U and 4T- 9/22/06	
LPV226 06 T 8ALOP 302DD2C 08BCC004	1T - 10/24/06	
LPV226 06 T 8ALOP 302DD2C 08BCC004	2V - 10/24/06	
LPV226 06 T 8ALOP 302DD2C 08BCC004	8T - 10/24/06	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4V - 12/12/06	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06	
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06	
LPV 019 07 T 8ALOP 302DD2C 08BCC001 2507 C004	3U - 12/12/06	
LPV 019 07 T 8ALOP 302DD2C 08BCC002 2507 C002	8U - 12/12/06	
LPV 019 07 T 8ALOP 302DD2C 08BCC005 2507 C006	8U - 12/12/06	
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06	
LPV 019 07 T 8ALOP 302DD2C 08BCC007 2507 C008	7 - 12/12/06	
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	1U - 2/0/07	
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/0/07	
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/0/07	
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07	
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3 V - 2/8/07	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAC#DW699538B401

PLAN# - WAF HISTORY 7/31/2011	WAF No/Date	
		L8P013
		038C8D03
LRA 005 07 T 8AL0R 302DD2C 088CRV00 2507 C001	4W - 2/6/07	
LRA 005 07 T 8AL0R 302DD2C 088CRV00 2507 C001	4W - 2/6/07	
LPV 052 07 T 8AL0P 302DD2C 088CC007 2507 C003	7A - 2/6/07	
LPV 125 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	1V - 5/7/07	
LPV 125 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	2Y - 8/7/07	
LPV 125 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	3W - 5/7/07	
LRA 021 07 T 8AL0R 302DD2C 088CRV00 2507 C001	3W - 8/7/07	
LRA 021 07 T 8AL0R 302DD2C 088CRV00 2507 C001	3W - 8/7/07	
LRA 021 07 T 8AL0R 302DD2C 088CRV00 2507 C001	4X - 5/7/07	
LPV 125 07 TCD 8AL0P 302DD2C 088CC004 2507 C003	6 - 5/7/07	
LRA 037 07 T 8AL0R 302DD2C 088CRV00 2507 C001	1W - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 088CRV00 2507 C001	22 - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 088CRV00 2507 C001	3X - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 088CRV00 2507 C001	4Y - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 088CRV00 2507 C001	4Y - 7/12/07	
LRV 009 07 T 9AL0E 302DC6C 038CRV00 2507 C001	4Y - 7/12/07	
LPV 166 07 T 8AL0P 302DD2C 088CC004 2507 C001	7C - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 088CRV00 2507 C001	7C - 7/12/07	
LPV 186 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	1X - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ008M00 2507	1X - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	2AA - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ008M00 2507	3Y - 8/2/07	
LRA 037 07 T 8AL0R 302DD2C 088CRV00 2507 C001	4Z - 8/2/07	
LRA 038 07 T 8AL0R 302DD2C 088CRV00 2507 C001	4Z - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	4Z - 8/2/07	
LRA 037 07 T 8AL0R 302DD2C 088CRV00 2807 C001	7D - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	7D - 8/2/07	
D7P037 07 T 72DP 302DD2C HQ008M00 2507	8A - 8/2/07	
D7P037 07 T 72DP 302DD2C HQ008M00 2507	8A - 8/2/07	
D7P042 07 T 72DP 302DD2C HQ008M00 2507	8A - 8/2/07	
2W8E62 0607 C3 262W0NN 405F8AA 2571	8A - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ008M00 2507	9 - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	1Y - 9/4/07	
LPV 222 07 T 8AL0P 302DD2C 088CC004 2507 C001	1Y - 9/4/07	
LPV 222 07 TCD 8AL0P 302DD2C 038CC004 2507 C001	2BB - 9/4/07	
LPV 222 07 T 8AL0P 302DD2C 038CC004 2507 C001	2BB - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ008M00 2507	2BB - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ008M00 2507	2BB - 9/4/07	
D7P060 07 TCD 72DP 302DD2C HQ008M00 2507	2BB - 9/4/07	
LPV 222 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	3Z - 9/4/07	
LRV 188 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	4AA - 9/4/07	
LPV 222 07 TCD 8AL0P 302DD2C 038CC004 2507 C001	4AA - 9/4/07	
LRA 046 07 TCD 8AL0P 302DD2C 088CRV00 2507 C001	4AA - 9/4/07	
LRV 021 07 TCD 8AL0B 302DC6C 088CRV00 2507 C001	4AA - 9/4/07	
LRV 021 07 T 8AL0E 302DC6C 088CRV00 2507 C001	4AA - 9/4/07	
D7P060 07 TCD 72DP 302DD2C HQ008M00 2507	7E - 9/4/07	
LPV233 07 T 8AL0P 302DD2C 088CC004 2507 C001	1Z - 10/11/07	
LPV233 07 T 8AL0P 302DD2C 088CC004 2507 C001	2CC - 10/11/07	
LPV227 07 T 8AL0P 302DD2C 088CC004 2507 C001	2CC - 10/11/07	
LPV240 07 T 8AL0P 302DD2C 088CC004 2507 C001	2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 088CTA00 2507	2CC - 10/11/07	
D7P086 07 TCD 72DP 3021XC6C 088CTA00 2507	2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 088CTA00 2507	3AA - 10/11/07	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	3AA - 10/11/07	
LRA081 07 T 8AL0R 302DD2C 088CRV00 2507 C001	4BB - 10/11/07	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	7F - 10/11/07	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	8C - 10/11/07	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	9B - 10/11/07	
D7P086 07 TCD 72DP 3021XC6C 088CTA00 2507	2EE - 1/8/08	
D7P086 07 TCD 72DP 302DC60 088CTA00 2507	8E - 1/8/08	
LRA021 07 T 8AL0R 302DD2C 088CRV00 2507 C001	3CC - 1/8/08	
D7P084 07 TCD 72DP 302DD2C 088CTA00 2507	3CC - 1/8/08	
LRA021 07 T 8AL0R 302DD2C 088CRV00 2507 C001	2EE - 1/8/08	
D7P084 07 TCD 72DP 302DD2C 088CTA00 2507	2EE - 1/8/08	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	8F - 3/3/08	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	3DD - 3/3/08	
LPV021 08 T 8AL0P 302DD2C 038CC004 2507 C001	1AA - 12/3/07	
LPV021 08 T 8AL0P 302DD2C 088CC004 2507 C001	2DD - 12/3/07	
LRA004 08 T 8AL0R 302DD2C 088CRV00 2507 C001	2DD - 12/3/07	
LRA004 08 T 8AL0R 302DD2C 088CRV00 2507 C001	3BB - 12/3/07	
LRA004 08 T 8AL0R 302DD2C 088CRV00 2507 C001	3BB - 12/3/07	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volps IAG#DW69953884D1

PLAN# - WAF HISTORY 7/31/2011	WAF No/Date	
		L8P013
		088C8D08
LRA004 08 T 8AL0R 802DD2C 08BCRV00 2507 C001	4CC - 12/08/07	
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4CC - 12/08/07	
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	7G - 12/03/07	
LPV021 08 T 8AL0P 802DD2C 08BCC004 2507 C001	8D - 12/08/07	
LPV021 08 T 8AL0P 802DD2C 08BCC004 2507 C001	8F - 3/8/08	
LPV021 08 T 8AL0P 302DD2C 08B00004 2507 C001	8DD - 3/3/08	
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08	
LRA017 08 T 8AL0R 802DD2C 08BCRV00 2507 C001	2FF - 8/11/08	
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	8EE - 3/11/08	
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08	
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08	
LRA017 08 T 8AL0R 802DD2C 08BCRV00 2507 C001	7H - 8/11/08	
LPV068 08 T 8AL0P 302DD2C 08BCBD03 2507 C001	9C - 3/11/08	
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	1CC - 5/19/08	
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	2GG - 5/19/08	
LRA027 06T 8AL0R 802DD2C 08BCRV00 2507 C001	8FF - 5/18/08	
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	3FF - 5/19/08	
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	4EE - 8/18/08	
LPV102 08 TCD AL0P 802DD2C 08BCC004 2507 C001	7I - 5/19/08	
LPV102 08 TCD AL0P 802DD2C 08BCC004 2507 C001	8H - 5/19/08	
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	90 - 5/19/08	
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	9E - 6/25/08	
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	2HH - 6/25/08	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	100 - 8/28/08	
LPV167 08 T 8AL0P 802DD2C 08BCC004 2507 C001	2II - 6/25/08	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	8GG - 6/28/08	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	4FF - 6/28/08	
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4FF - 6/28/08	
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4FF - 6/28/08	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	7J - 6/28/08	
LPV160 08 TCD 8AL0P 802DD2C 08BCBD08 2507 C001	9F - 6/28/08	
LRA084 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2JJ - 7/24/08	
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	8HH - 7/24/08	
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	8HH - 7/24/08	
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08	
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4GG - 7/24/08	
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	1EE - 8/28/08	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	1EE - 8/28/08	
L8P096 08 TR28 08LRABC 802DD2C 08BCC004 2507 C001	1EE - 8/28/08	
L8P096 08 TR2B 08LRABC 802DD2C 08BCRV00 2507 C001	2KK - 8/25/08	
LRA027 06T 8AL0R 802DD2C 08BCRV00 2507 C001	2KK - 8/28/08	
LPV102 08 TCO AL0P 302DD2C 08BCC004 2507 C001	2KK - 8/28/08	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	2KK - 8/26/08	
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08	
L8P096 08 TR2B 08LRABC 802DD2C 08BCC004 2507 C001	2KK - 8/28/08	
L8P096 08 TR2B 08LRABC 802DD2C 08BCRV00 2507 C001	2KK - 8/28/08	
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3II - 8/28/08	
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	3II - 8/25/08	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	3II - 8/25/08	
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3II - 8/28/08	
LPV102 08 TCO AL0P 802DD2C 08BCC004 2507 C001	3II - 8/25/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	3II - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3II - 8/28/08	
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	4HH - 8/26/08	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	4HH - 8/28/08	
LPV167 08 TCD 8AL0P 802DD2C 08BCC004 2507 C001	4HH - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	4HH - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/28/08	
L8P096 06 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/28/08	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	7K - 8/25/08	
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	7K - 8/25/08	
L8P096 08 TR2B 08LRABC 802DD2C 08BCC004 2507 C001	7K - 8/25/08	
LPV102 08 TCD AL0P 802DD2C 08BCC004 2507 C001	8J - 8/25/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	8J - 8/28/08	
LPV160 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001	9G - 8/25/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001	9G - 8/28/08	
L8P096 08 TR2B 08LRABC 802DD2C 08BCBD08 2507 C001	9H - 10/17/08	
LPV242 08 TCD 8AL0P 802DD2C 08BCB108 2507 C001	9H - 10/17/08	
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	1FF - 10/28/08	
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2LL - 10/28/08	
L8P002 09 TR28 08LRABC 802DD2C 08BCC004 2506 C001	3JJ - 10/28/08	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY		WAF No/Date
7/31/2011		
		LSP013
		0S8CBD08
POP extension only		4II - 10/25/08
POP extension only		7L - 10/25/08
POP extension only		8K - 10/28/08
POP extension only		9I - 10/28/08
LSP002 09 TR2B 08LRABC 802DD2C 08BCC00S 2506 C006		10 - 10/28/08
LRA017 08 T 8ALOR 802DD2C 08BCRV00 2507 C001		7M 12/16/08
LSP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001		3KK - 12/16/08
LSP096 08 TR2B 08LRABC 802DD2C 08BCC004 2507 C001		8KK - 12/16/08
LSP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001		4JJ - 12/16/08
LSP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001		AJJ - 12/16/08
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001		AJJ - 12/16/08
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		1CG - 12/16/08
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		2MM - 12/16/08
LSP018 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		2MM - 12/18/08
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		3LL - 12/18/08
LSP018 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001		4KK - 12/16/08
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		7N - 12/16/08
LSP013 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001		8L - 12/16/08
LSP014 09 TR2B 08LBC08 302DD2C 08BCBD08 2506 C001		9J - 12/16/08
LSP013 09 TR2B 08LRABC 302DD2C 08BCC00S 2506 C006		10A - 12/16/08
C9H001 09 T SOC 5016520 HQ00GE00 2506		11 - 2/18/09
C9H001 09/10 B SOC 501E52C 2506		11 - 2/18/09
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		1HH - 4/9/09
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		2NN - 4/9/09
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		4LL - 4/9/09
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		4LL - 4/0/09
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		7O - 4/9/09
LPV124 09 T 8ALOP 302DD2C 08BCSW00 2506 C002		11A - 4/9/09
LSP013 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C001		2.00 - 5/1/09
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		2.00 - 5/1/09
LSP018 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001		SM - 5/1/09
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		SM - 5/1/09
LSP002 09 TR2B 08LRABC 802DD2C 08BCC00S 2506 C006		10B - 8/13/09
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006		10B - 8/13/09
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006		10B - 8/13/09
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006		8MM - 8/13/09
LPV124 09 T 8ALOP 802DD2C 08BCSW00 2506 C002		11 B - 5/6/09
LSP201 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001		11I - 8/17/09
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		2PP - 8/17/09
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		2PP - 8/17/09
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		4MM - 8/17/09
LSP002 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C006		3NN - 9/28/09
LSP002 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C006		2OO - 9/28/09
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		1JJ - 12/15/09
LSP013 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C001		10C - 12/15/09
LSP013 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C001		2SS - 7/1/10
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		4.00 - 6/29/10
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		4.00 - 6/29/10
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		4PP - 7/1/10
LSP002 09 TR2B 08LRABC 302DD2C 08BCC00S 2506 C006		10.D - 6/29/10
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006		10.D - 6/29/10
LSP002 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C006		10E - 7/1/10
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		8'O - 7/1/10
LSP201 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C001		5'O - 7/1/10
LSP002 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C006		8'O - 7/1/10
LSP169 10 TR2B 08LBC08 302DD2C 08BCBD08 2506 C001		9L - 10/14/10
LSP013 11 TR2B 08LBC03 802DD2C 08BCBD03 2506 C001		9M - SOW 2/3/11 \$ 400,000
LSP013 11 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001		9N - SOW 6/30/11 \$ (200,000)
TOTAL WAFs		\$ 200,000

BALANCE FOR WAFs

COMMITMENTS		
Volpe Engineering		
Contracts		
Equip/supplies		
G&A		



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	LSP013
		08BCBD03
TOTAL COMMITMENTS		
CURRENT MONTH COMMITMENTS		
Balance to Commit (WAFS less commitments)		



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLAN6 - WAF HISTORY 7/31/2011	WAF No/Date	
		L8P013
		08BCBD03
ADVANCE8 7/31/2011		
July advance against LPV046		
Aug advance against LRV015		
1st January advance against LRV018 and LPV 412		
1st January advance against LRV013		
2nd January advance against LRV019		
2nd January advance against LRV094		
2nd January advance against LRV023		
2nd January advance against LPRV142		
3rd January advance against LPRV142		
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)		
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)		
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E	
Sept advance against LRA010	part 4E	
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A	
Sept advance against LPV065, LRA013	3F, 1G, 2F, 3F, part 4F	
October advance against LRA019, LRA 034; L8P023	1H, part 2G, 4F, 6A	
December advance against LRA034, LRV011	2G, 3G, 4G, 1I, part 2h	
February advance against LPV283, 08BCC004	2I	
February advance against LRA 08T, 08BCRV00	1J, 2J, 3I, 4I	
February advance against LRV015 08BCRV00; LPV 037	part 2h, 3h, 3J, 4h,	
08BCCB06; LRV011 08BCRV00; LRA 038 08BCRV00	part 4J, 8B plus 5E	
LPV044 03BCC004; LRA 008 03BCRV00		
Credit 1PAC May 6		
May advance against LRA008 03BCRV00	part of 4J	
June advance against LPV 044 08BCC004	part of 3J	
June advance against LRA 008 08BCRV00	part of 4J	
June advance against LRA 008 08BCRV00	part of 4J	
June advance against LPV 044 08BCC004	part of 1K	
June advance against LRA 008 08BCRV00	part of 1K	
June advance against LRA 008 08BCRV00	2K	
June advance against LRA 019 08BCRV00	1L	
June advance against LPV 095 08BCC004	1L	
June advance against LRA 019 08BCRV00	part 2L	
Aug advance against LRA 019 08BCRV00	part of 2L	
Aug advance against V4X607	part of 3K	
Aug advance against LPV 095 05 08BCC004	part of 3K	
Aug advance against LRA 019 08BCRV00	4K	
Aug advance against LRA 019 08BCRV00	1M	
Aug advance against LPV 095 05 08BCC004	1M	
Aug advance against LRA 019 08BCRV00	part of 2M	
Nov advance against LPV229 08BCC004	part of 1N	
Nov advance against LRA 019 08BCRV00	2M	
Nov advance against LRA 019 08BCRV00	4L	
Nov advance against LPV 096 08BCC004	3L	
Jan advance against LRV011 08BCRV00	3N	
Jan advance against LPV229 08BCC004	1N	
Jan advance against LPV229 08BCC004	2N	
Jan advance against LRA046 08BCRV00	2N	
Jan advance against LRA046 0aBCRV00	3M	
Jan advance against LRA046 08BCRV00	4M	
Jan advance against LRA001 08BCRV00	1 "0"	
Jan advance against LRA001 08BCRV00	2 "0"	
Jan advance against LRA001 08BCRV00	3N	
Jan advance against LRA001 0aBCRV00	4N	
Jan advance against LPV037 08BCB806	Partial 5D	
Feb advance against LPV037 08BCB806	Partial 5D	
Advance trf in Volpe's records to match EPA reconis	from LPV229 to LRA 007	
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007	
Mar advance against LPV037; LPV 229	partial 1N, partial 2N	
Mar advance against LRA 007	3"0"; partial 2P	
April advance against LRA 007	partial 2P	
May advance against LRA 007	balance 2P	
May advance against LRA 007	partial 1P	
June advance against LRA 007	partial 1P; partial 1O	
July advance against LRA 007	4"0" - 4/5/06	
July advance against LRV 007	1Q - 5/30/06	
July advance against LRV 007	2Q - 5/30/06	



PLANS - WAF HISTORY 7/31/2011	WAF No/Date	
		LSP013
		05BC8D03
July advance against LRV 007	3P - 5/30/06	
July advance against LRV 007	4P - 5/30/06	
July advance against LRV 007	4S - 8/09/06	
July advance against LRA 007	4S - 8/09/06	
July advance against LRA 007	2T and 3S 8/9/06	
July advance against LRA 027	1R - 6/12/06	
July advance against LRA 027	2R - 6/12/06	
Aug advance against LRA 027	2R - 6/12/06	
Aug advance against LRA 027	3Q - 6/12/06	
Aug advance against LRA 027	4Q - 6/12/06	
Sep advance against LRA 027	partial 4Q 6/12/06	
Sep advance against LRA 036	partial 1S 8/5/06	
Oct advance against LRA 036	partial 1S 8/5/06	
Oct advance against LRA 036	partial 2S 6/8/06	
Nov advance against LRA 036	partial 2S 8/8/06	
Nov advance against LRA 036	partial 4R 8/8/06	
December advance against LRA036	partial 4R 8/8/06	
December advance against LPV 169	3R 8/8/06	
December advance against LPV 226	1T - 10/24/06	
December advance against LPV 226	2V - 10/24/06	
December advance against LPV 226	3T - 10/24/06	
January advance against LRA 036	2U and 4T - 9/22/06	
January advance against LRA 036	2W - 12/12/06	
January advance against LRA 036	4V - 12/12/06	
January advance against LRA 002	2W - 12/12/06	
January advance against LPV 019	7 - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LRA 002	3U - 12/12/06	
April advance against LRA005	1U - 2/8/07	
April advance against LRA005	partial 2X - 2/6/07	
May advance against LRA005	partial 2X - 2/6/07	
June advance against LRA 005	partial 2X - 2/6/07	
June advance against LRA 005	partial 3V - 2/6/07	
June advance against LRA 005	partial 4W - 2/6/07	
July advance against LRA 005	partial 4W - 2/6/07	
July advance against LPV 052	7A - 2/6/07	
July advance against LPV 125	1V - 5/7/07	
July advance against LPV 125	2Y - 5/7/07	
July advance against LPV 125	partial 3W - 5/7/07	
July advance against LRA 021	partial 3W - 5/7/07	
August advance against LRA 021	partial 3W - 5/7/07	
August advance against LRA 021	4X - 5/7/07	
August advance against LPV 125	8 - 5/7/07	
August advance against LRA 037	1W - 7/12/07	
August advance against LRA 037	22 - 7/12/07	
August advance against LRA 037	3X - 7/12/07	
August advance against LRA 037	partial 4Y - 7/12/07	
September advance against LRA 037	partial 4Y - 7/12/07	
September advance against LRV 009	partial 4Y - 7/12/07	
September advance against LPV 166	partial 7C - 7/12/07	
September advance against LRA 037	partial 7C - 7/12/07	
October advance against LPV 188 07 TCD	1X - 8/2/07	
September advance against D7P041	1X - 8/2/07	
October advance against LPV 188 07 TCD	2AA - 8/2/07	
September advance against D7P041	3Y - 8/2/07	
September advance against LRA 037	4Z - 8/2/07	
September advance against LRA 038	4Z - 8/2/07	
October advance against LPV 188 07 TCD	4Z - 8/2/07	
September advance against LRA 037	7D - 8/2/07	
October advance against LPV 188 07 TCD	7D - 8/2/07	
September advance against D7P037	partial 8A - 8/2/07	
October advance against D7P037	partial 8A - 8/2/07	
October advance against D7P042	3A - 8/2/07	
October advance against 2V6E62	BA - 8/2/07	
October advance against D7P041	9 - 3/2/07	
October advance against LPV 188 07 TCD	1Y - 9/4/07	
October advance against LPV 222	1Y - 9/4/07	
October advance against LPV 222 07 TCD	2BB - 9/4/07	
October advance against LPV 222	2BB - 9/4/07	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	
		LSP013
		08BCBD03
October advance against D7P059 07 TCD	288 - 9/4/07	
October advance against LPV 188 07 TCO	4AA - 9/4/07	
December advance against D7P059 07 TCD	288 - 9/4/07	
December advance against D7P060 07 TCD	288 - 9/4/07	
December advance against LPV 222 07 TCD	3Z - 9/4/07	
December advance against LPV 222 07 TCD	4AA - 9/4/07	
December advance against LRA 046 07 TCD	4AA - 9/4/07	
December advance against LRV 021 07 TCD	4AA - 9/4/07	
December advance against LRV 021 07 T	4AA - 9/4/07	
December advance against D7P060 07 TCD	7E - 9/4/07	
December advance against LPV233 07 T	1Z - 10/11/07	
December advance against LPV233 07 T	2CC - 10/11/07	
December advance against LPV227 07 T	2CC - 10/11/07	
December advance against LPV240 07 T	2CC - 10/11/07	
December advance against D7P084 07 TCD	2CC - 10/11/07	
December advance against D7P086 07 TCD	pending WAF 8 trf	
January advance against D7P084 07 TCD	3AA - 10/11/07	
January advance against D7P084 07 T	3AA - 10/11/07	
January advance against LRA051 07 T	488 - 10/11/07	
January advance against D7P084 07 T	7F - 10/11/07	
January advance against D7P084 07 T	98 - 10/11/07	
January advance against LPV021 08 T	1AA - 12/3/07	
January advance against LPV021 08 T	2DD - 12/3/07	
January advance against LRA004 08 T	2DD - 12/3/07	
January advance against LRA004 08 T	partial 38B 12/3/07	
January advance against LRA021 07 T	3CC and 2EE - 3/8/08	
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08	
January advance against D7P084 07 T 72DP	3DD - 3/3/03	
January advance against LPV021 08 T	7G - 12/03/07	
January advance against LPV021 08 T	8D - 12/03/07	
January advance against LPV021 08 T	SF - 3/3/08	
January advance against LPV021 08 T	3DD - 3/3/08	
June advance against LRA004 08 T	38B - 12/3/07	
June advance against LRA004 08 T	4CC - 12/3/07	
July advance against LRA004 08 T	4CC - 12/03/07	
July advance against LRA017 08 T	18B - 3/11/08	
July advance against LRA017 08 T	2FF - 3/11/08	
July advance against LRA017 08 T	3EE - 3/11/08	
July advance against LRA017 08 T	4DD - 3/11/08	
August advance against LRA 017 T	4DD - 3/11/08	
August advance against LRA 017 T	7H - 3/11/08	
August advance against LRA 017 T	9C - 3/11/08	
August advance against LSP 096 08BCRV00	1EE - 8/25/08	
August advance against LSP 096 08BCRV00	2KK - 8/25/08	
August advance against LSP 096 08BCRV00	3H - 8/25/08	
August advance against LSP 096 08BCRV00	4HH - 8/25/08	
September advance against LSP 096 08BCRV00	4HH - 8/25/08	
October advance against LSP 096 08BCCO04	1EE - 8/25/08	
October advance against LSP 096 08BCCO04	2KK - 8/25/08	
October advance against LSP 096 08BCCO04	3H - 8/25/08	
October advance against LSP 096 08BCCO04	4HH - 8/25/08	
October advance against LSP 096 08BCCO04	7K - 8/25/08	
October advance against LSP 096 08BCCO04	BJ - 8/25/08	
November advance against LPV242	9H - 10/17/08	
August advance against LRA 017 T 08BCRV00	trf from WAF 7 to 4	
August advance against LSP 096 08BCRV00	trf from WAF 3 to 4	
October advance against LSP 096 08BCCO04	trf from WAF 4 to 3	
January advance against LSP002 08BCCO04	1FF - 10/28/08	
January advance against LSP002 08BCCO04	2LL - 10/28/08	
January advance against LSP002 08BCCO04	3JJ - 10/28/08	
January advance against LSP002 08BCCO05	10 - 10/28/08	
March advance against LSP013 08BCRV00	1GG - 12/16/08	
March advance against LSP013 08BCRV00	24M - 12/16/08	
March advance against LSP013 09 08BCCO04	24M - 12/16/08	
March advance against LSP013 09 08BCRV00	3LL - 12/16/08	
March advance against LSP013 09 08BCRV00	4KK - 12/16/08	
March advance against LSP013 0908BCRV00	7N - 12/16/08	
March advance against LSP013 09 08BCRV00	SL - 12/16/08	
March advance against LSP014 09 08BCBD03	9J - 12/16/08	
March advance against LSP013 09 08BCCO05	10A - 12/16/08	
March advance against C9H001 HQ00GE00	11 - 2/16/09	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY		WAF No/Date
7/31/2011		
		LSP013
		08BCBD03
Maroh advance against C9H001 501E52C	11- 2/18/09	
July credit against LSP 002 08BCCO05	10B - 8/19/09	
July advance against LSP 002 08BCCO04	10B - 8/19/09	
July credit against LSP 002 08BCCO04	10B - 8/19/09	
July advance against LSP 002 08BCCO04	10 - 10/28/08	
July advance against LSP072 08BCRV00	4LL - 4/9/09	
August advance against LSP072 08BCRV00	1HH - 4/9/09	
August advance against LSP072 08BCRV00	2NN - 4/9/09	
August advance against LSP072 08BCRV00	4LL - 4/9/09	
August advance against LSP072 08BCRV00	7O - 4/9/00	
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09	
LSP018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8M -5/1/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	8M -6/1/09	
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2O - 9/28/09	
October advance against LSP201 08BCRV00	1.II - B-17-09	
October advance against LSP201 08BCRV00	4MM - B/17/09	
October advance against LSP201 08BCRV00	2PP - B/17/09	
TRF from WAF 10 to WAF 1	1JJ and 10C - 12/15/09	
January advance against LSP201 08BCRV00	2PP - 8/17/09	
TRF from WAF 2 to WAF 8	2SS and B'O' - 7/1/10	
TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10	
TRF from WAF 10 to WAF 8	10E and S'O' - 7/1/10	
February advance against LSP169 10 TR2B	9L - 10/14/10	
April advance against LSP013 11 TR2B	9M - SOW 2/3/11	\$ 400,000
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11	\$ (200,000)
TOTAL ADVANCES		\$ 200,000
Balance to Advance (WAF's less advances)		\$ -

ACTUAL COSTS (Disbursements)	
7/31/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	



## EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)  
Financial Summary  
7/31/2011

Available Authorized Funds		FY03 Planned		FY04 Planned		FY05 Planned		FY06 Planned		FY07 Planned		FY08 Planned		FY09 Planned		FY10 Planned		FY11 Planned		Planned		FY03 Planned																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
1) Database & General Support	\$	1,103,584	\$	1,559,211	\$	1,133,646	\$	1,141,089	\$	1,352,955	\$	1,426,130	\$	1,361,497	\$	375,464	\$	96,692	\$	7,334,685.00	\$	1,103,584																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2) Design & Oversight	\$	5,730,459	\$	7,568,347	\$	8,806,770	\$	10,304,370	\$	10,498,425	\$	8,891,795	\$	8,208,841	\$	1,105,001	\$	28,447	\$	51,375,227.00	\$	5,730,459																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
3) RI/CSS/PE Study	\$	1,043,931	\$	1,605,680	\$	1,096,508	\$	1,040,211	\$	3,376,430	\$	4,852,125	\$	1,091,938	\$	259,545	\$	10,007	\$	12,708,786	\$	1,043,931																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
4) Cleanup & Remediation	\$	4,234,015	\$	9,955,184	\$	8,621,323	\$	9,110,702	\$	11,808,403	\$	12,813,724	\$	13,031,861	\$	561,337	\$	19,563	\$	62,043,406	\$	4,234,015																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
5) BNSF Oversight	\$	15,000	\$	21,430	\$	112,354	\$	65,841	\$	8,258	\$	8,258	\$	8,258	\$	2,931	\$	13,970	\$	26,582	\$	15,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
6) Flyway Oversight	\$		\$		\$		\$		\$	(0)	\$	1,010	\$	1,010	\$	1,010	\$	1,010	\$		\$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
7) Troy	\$		\$		\$		\$		\$	439,132	\$	913,946	\$	207,623	\$	2,438	\$	2,438	\$	1,156,482	\$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
8) Toxicology	\$		\$		\$		\$		\$	1,061,880	\$	1,617,651	\$	1,821,339	\$	1,63,429	\$	2,889	\$	3,359,956	\$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
9) Mine Support	\$		\$		\$		\$		\$	103,659	\$	121,990	\$	77,207	\$	961,800	\$	108,000	\$	544,659	\$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
10) Processing Areas	\$		\$		\$		\$		\$		\$		\$		\$	1,856	\$	26	\$	293,399	\$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
11) DOJ Support	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	108,000	\$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Total Allocated	\$	12,146,990	\$	20,822,805	\$	19,732,345	\$	21,604,629	\$	28,649,142	\$	30,650,629	\$	26,091,689	\$	4,312,306	\$	1,057,172	\$	138,964,752	\$	12,146,990																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Total EPA Funds Received																				138,964,754																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Description		FY03 Comm.		Current Month		FY04 Comm.		Current Month		FY05 Comm.		Current Month		FY06 Comm.		Current Month		FY07 Comm.		Current Month		FY08 Comm.		Current Month		FY09 Comm.		Current Month		FY10 Comm.		Current Month		FY11 Comm.		Current Month		Cumulative		Current Month		FY03 Act Cost																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Volpe Engineering:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Volpe Labor		\$	271,180	\$	-	\$	728,560	\$	-	\$	786,321	\$	-	\$	861,184	\$	-	\$	935,798	\$	-	\$	1,155,828	\$	-	\$	929,255	\$	-	\$	447,515	\$	-	\$	56,579	\$	-	\$	1,771	\$	6,172,220	\$	1,771	\$	271,180																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Overhead		\$	175,942	\$	-	\$	450,008	\$	-	\$	508,569	\$	-	\$	546,315	\$	-	\$	607,386	\$	-	\$	743,164	\$	-	\$	576,583	\$	-	\$	277,459	\$	-	\$	34,287	\$	-	\$	1,073	\$	3,919,714	\$	1,073	\$	175,942																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Volpe In-House Support		\$	199,356	\$	-	\$	412,342	\$	-	\$	318,319	\$	-	\$	339,775	\$	-	\$	289,684	\$	-	\$	329,835	\$	-	\$	248,004	\$	-	\$	94,749	\$	-	\$	16,560	\$	-	\$	199,356	\$	-	\$	199,356																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Volpe Travel		\$	28,862	\$	-	\$	83,151	\$	-	\$	95,918	\$	-	\$	248,592	\$	-	\$	335,735	\$	-	\$	309,822	\$	-	\$	375,733	\$	-	\$	24,748	\$	-	\$	-	\$	1,502,561	\$	-	\$	28,862																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Subtotal-Volpe Engineering		\$	675,340	\$	-	\$	1,674,462	\$	-	\$	1,709,127	\$	-	\$	1,995,865	\$	-	\$	2,168,602	\$	-	\$	2,538,649	\$	-	\$	1,310,066	\$	-	\$	844,471	\$	-	\$	107,427	\$	-	\$	2,844	\$	13,843,608	\$	2,844	\$	675,340																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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1) Database & General Support		\$	100,389	\$	-	\$	616,476	\$	-	\$	405,362	\$	-	\$	259,497	\$	-	\$	363,500	\$	-	\$	392,000	\$	-	\$	371,200	\$	-	\$	63,945	\$	-	\$	-	\$	-	\$	2,572,369	\$	-	\$	100,389																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
2) Design & Oversight		\$	2,740,367	\$	-	\$	5,704,734	\$	-	\$	7,881,696	\$	-	\$	7,904,339	\$	-	\$	7,809,791	\$	-	\$	6,207,283	\$	-	\$	823,329	\$	-	\$	-	\$	-	\$	-	\$	-	\$	45,080,825	\$	-	\$	2,740,367																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
3) RI/CSS/PE Study		\$	350,008	\$	-	\$	1,423,589	\$	-	\$	1,070,000	\$	-	\$	850,000	\$	-	\$	2,782,859	\$	-	\$	4,037,185	\$	-	\$	667,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	350,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
4) Cleanup & Remediation		\$	1,101,904	\$	-	\$	7,557,222	\$	-	\$	7,183,792	\$	-	\$	7,617,771	\$	-	\$	9,602,081	\$	-	\$	11,043,477	\$	-	\$	10,998,699	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	55,354,451	\$	-	\$	1,101,904																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
5) BNSF Oversight		\$	5,134	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,134																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6) Flyway Oversight		\$	-	\$	-	\$	21,860	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
7) Troy		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
8) Toxicology		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
9) Mine Support		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
10) Processing Areas		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
11) DOJ Support		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Subtotal-Contracts		\$	4,297,794	\$	-	\$	15,323,881	\$	-	\$	15,066,240	\$	-	\$	16,108,964	\$	-	\$	16,385,030	\$	-	\$	21,891,734	\$	-	\$	24,385,030	\$	-	\$	19,032,618	\$	-	\$	3,436,072	\$	-	\$	534,601	\$	-	\$	35,000	\$	118,976,935	\$	35,000	\$	4,297,794																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Equipment/Supplies/Other		\$	54,989	\$	-	\$	199,107	\$	-	\$	204,455	\$	-	\$	58,075	\$	-	\$	154,616	\$	-	\$	103,489	\$	-	\$	15,016	\$	-	\$	97,411	\$	-	\$	77,885	\$	-	\$	611	\$	-	\$	20	\$	950,339	\$	-	\$	54,989																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Volpe Acq OTH		\$	169,437	\$	-	\$	673,950	\$	-	\$	769,335	\$	-	\$	708,413	\$	-	\$	789,927	\$	-	\$	789,927	\$	-	\$	939,062	\$	(0)	\$	618,985	\$	-	\$	110,857	\$	-	\$	23,450	\$	-	\$	1,488	\$	-	\$	169,437																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Total Cost		\$	5,197,560	\$	-	\$	17,870,999	\$	-	\$	17,749,158	\$	-	\$	18,971,318	\$	-	\$	24,753,122	\$	-	\$	28,617,357	\$	-	\$	28,617,357	\$	(0)	\$	21,879,080	\$	-	\$	3,468,985	\$	-	\$	666,089	\$	-	\$	39,352	\$	138,973,669	\$	39,352	\$	5,197,560																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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## EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)  
Financial Summary  
7/31/2011

Funds Authorized		FY04 Planned		FY05 Planned		FY06 Planned		FY07 Planned		FY08 Planned		FY09 Planned		FY10 Planned		FY11 Planned		Planned		
1) Database & General Support		\$	1,559,211	\$	1,133,646	\$	1,141,089	\$	1,352,955	\$	1,426,130	\$	1,361,497	\$	375,464	\$	96,692	\$	7,334,685	
2) Design & Oversight		\$	7,568,347	\$	8,806,770	\$	10,304,370	\$	10,498,425	\$	8,891,795	\$	8,208,841	\$	1,105,001	\$	28,447	\$	51,375,227	
3) RI/CSS/PE Study		\$	1,605,680	\$	1,096,508	\$	1,040,211	\$	3,376,430	\$	4,852,125	\$	1,091,938	\$	259,545	\$	10,007	\$	12,708,786	
4) Cleanup & Remediation		\$	9,535,784	\$	8,621,323	\$	9,110,700	\$	11,808,403	\$	12,813,724	\$	13,013,861	\$	561,337	\$	19,563	\$	62,943,406	
5) BNSF Oversight		\$	21,430	\$	8,258	\$	8,258	\$	8,258	\$	8,258	\$	8,258	\$	8,258	\$	2,931	\$	13,570	
6) Flyway Oversight		\$	112,354	\$	65,841	\$	(0)	\$	(0)	\$	1,010	\$	1,010	\$	1,010	\$	1,010	\$	26,582	
7) Troy								\$	439,132	\$	913,946	\$	207,623	\$	2,438	\$	2,438	\$	1,156,482	
8) Toxicology								\$	1,061,880	\$	1,617,651	\$	1,051,654	\$	1,821,339	\$	593,417	\$	3,359,956	
9) Mine Support								\$	103,659	\$	125,990	\$	77,207	\$	163,429	\$	299,752	\$	544,659	
10) Processing Areas												\$	961,800	\$	12,628	\$	2,889	\$	293,399	
11) DOI Support												\$	1,058,000	\$	26	\$	26	\$	108,000	
Total Allocated		\$	20,822,805	\$	19,732,345	\$	21,604,629	\$	28,649,142	\$	30,650,629	\$	26,091,689	\$	4,312,306	\$	1,057,172	\$	138,964,752	
Total EPA Funds Received																		\$	138,964,754	
Unallocated Funds																		\$	2	
Funds Incurred																				
Description	Current Month	FY04 Act Cost	Current Month	FY05 Act Cost	Current Month	FY06 Act Cost	Current Month	FY07 Act Cost	Current Month	FY08 Act Cost	Current Month	FY09 Act Cost	Current Month	FY10 Act Cost	Current Month	FY11 Act Cost	Current Month	Cumulative Actual Costs	Current Month	
Volpe Engineering:																				
Volpe Labor	\$	-	\$	728,560	\$	-	\$	786,321	\$	-	\$	861,184	\$	-	\$	935,798	\$	-	\$	1,155,828
Overhead	\$	-	\$	450,008	\$	-	\$	508,569	\$	-	\$	546,315	\$	-	\$	607,386	\$	-	\$	743,164
Volpe In-House Support	\$	-	\$	412,342	\$	-	\$	318,319	\$	-	\$	339,775	\$	-	\$	289,684	\$	-	\$	329,835
Volpe Travel	\$	-	\$	83,151	\$	-	\$	95,918	\$	-	\$	248,592	\$	-	\$	335,735	\$	-	\$	309,822
Subtotal-Volpe Engineering	\$	-	\$	1,674,062	\$	-	\$	1,709,127	\$	-	\$	1,995,865	\$	-	\$	2,168,602	\$	-	\$	2,538,649
Contracts:																				
1) Database & General Support	\$	-	\$	616,674	\$	-	\$	405,362	\$	-	\$	259,497	\$	-	\$	363,295	\$	-	\$	392,000
2) Design & Oversight	\$	-	\$	5,704,734	\$	-	\$	6,398,751	\$	-	\$	7,426,925	\$	-	\$	7,855,044	\$	-	\$	7,800,791
3) RI/CSS/PE Study	\$	-	\$	1,423,589	\$	-	\$	1,070,000	\$	-	\$	850,000	\$	-	\$	2,782,859	\$	-	\$	4,027,993
4) Cleanup & Remediation	\$	-	\$	7,554,324	\$	-	\$	7,172,017	\$	-	\$	7,569,039	\$	-	\$	9,955,452	\$	-	\$	11,007,242
5) BNSF Oversight	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6) Flyway Oversight	\$	-	\$	21,860	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
7) Troy	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8) Toxicology	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9) Mine Support	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10) Processing Areas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11) DOI Support	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal-Contracts	\$	-	\$	15,320,983	\$	-	\$	15,046,130	\$	-	\$	16,105,462	\$	-	\$	21,635,577	\$	-	\$	24,339,603
Equip/Supplier/Other	\$	-	\$	199,107	\$	-	\$	204,455	\$	-	\$	58,075	\$	-	\$	103,489	\$	-	\$	154,616
Volpe Acq O&M	\$	-	\$	673,950	\$	-	\$	769,335	\$	-	\$	708,413	\$	-	\$	789,297	\$	-	\$	939,062
Total Cost	\$	-	\$	17,868,101	\$	-	\$	17,729,048	\$	-	\$	18,867,816	\$	-	\$	24,696,965	\$	-	\$	27,971,931
Available Authorized Funds																				
Available Funds																				
% Complete Compared to Total Available Funds																				
																		\$	1,789,267	
																		\$	1,789,269	
																		98.7%		



1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS011 and C/D/E/F/HM371)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 05,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 146,843	\$ -	\$ 140,856	\$ -	\$ 197,594	\$ -	\$ 297,466	\$ -	\$ 305,318
Overhead	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 94,974	\$ -	\$ 89,356	\$ -	\$ 128,250	\$ -	\$ 191,262	\$ -	\$ 189,443
Volpe In-House Support	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 214,863	\$ -	\$ 307,834	\$ -	\$ 289,684	\$ -	\$ 329,835	\$ -	\$ 242,540
Volpe Travel	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,171	\$ -	\$ 3,394	\$ -	\$ 7,966	\$ -	\$ 9,670	\$ -	\$ 7,382
<b>Subtotal-Volpe Engineering</b>	<b>\$ 347,419</b>	<b>\$ -</b>	<b>\$ 687,205</b>	<b>\$ -</b>	<b>\$ 457,851</b>	<b>\$ -</b>	<b>\$ 541,440</b>	<b>\$ -</b>	<b>\$ 623,494</b>	<b>\$ -</b>	<b>\$ 828,233</b>	<b>\$ -</b>	<b>\$ 744,684</b>
<b>Contracts:</b>													
<b>Subtotal-Contracts</b>	<b>\$ 100,389</b>	<b>\$ -</b>	<b>\$ 616,476</b>	<b>\$ -</b>	<b>\$ 405,362</b>	<b>\$ -</b>	<b>\$ 259,497</b>	<b>\$ -</b>	<b>\$ 363,500</b>	<b>\$ -</b>	<b>\$ 392,000</b>	<b>\$ -</b>	<b>\$ 371,200</b>
<b>Equip/Supplies/Other:</b>	<b>\$ 8,287</b>	<b>\$ -</b>	<b>\$ 3,024</b>	<b>\$ -</b>	<b>\$ 541</b>	<b>\$ -</b>	<b>\$ 1,371</b>	<b>\$ -</b>	<b>\$ 14,017</b>	<b>\$ -</b>	<b>\$ 95</b>	<b>\$ -</b>	<b>\$ 18,476</b>
<b>Volpe Acq O/H</b>	<b>\$ 10,108</b>	<b>\$ -</b>	<b>\$ 38,355</b>	<b>\$ -</b>	<b>\$ 30,711</b>	<b>\$ -</b>	<b>\$ 24,050</b>	<b>\$ -</b>	<b>\$ 24,196</b>	<b>\$ -</b>	<b>\$ 27,166</b>	<b>\$ -</b>	<b>\$ 20,074</b>
<b>TOTAL COST</b>	<b>\$ 466,203</b>	<b>\$ -</b>	<b>\$ 1,345,060</b>	<b>\$ -</b>	<b>\$ 894,466</b>	<b>\$ -</b>	<b>\$ 826,358</b>	<b>\$ -</b>	<b>\$ 1,025,207</b>	<b>\$ -</b>	<b>\$ 1,247,494</b>	<b>\$ -</b>	<b>\$ 1,154,433</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 28,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582	\$ -	\$ 112,354	\$ 65,841
7) Tmy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 593,417	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
<b>Total Allocated</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 ActCost</u>	<u>Current Month</u>	<u>FY04 ActCost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 69,920	\$ -	\$ 15,040	\$ 768	\$ 1,525,798	\$ 768	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 146,843
Overhead	\$ -	\$ 43,350	\$ -	\$ 9,114	\$ 465	\$ 967,158	\$ 465	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 94,974
Volpe In-House Support	\$ -	\$ 94,749	\$ -	\$ 16,560	\$ -	\$ 1,955,261	\$ -	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 214,863
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,842	\$ -	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,171
Subtotal-Volpe Engineering	\$ -	\$ 208,020	\$ -	\$ 40,714	\$ 1,233	\$ 4,479,060	\$ 1,233	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 457,851
Contracts:												
Subtotal-Contracts	\$ -	\$ 63,945	\$ -	\$ -	\$ -	\$ 2,572,369	\$ -	\$ 100,389	\$ -	\$ 616,476	\$ -	\$ 405,362
Equip/Supplies/Other:	\$ -	\$ 60	\$ -	\$ 451	\$ -	\$ 46,321	\$ -	\$ 8,287	\$ -	\$ 3,024	\$ -	\$ 541
Volpe Aeq O/H	\$ 0	\$ 6,747	\$ -	\$ 723	\$ -	\$ 182,131	\$ 0	\$ 10,108	\$ -	\$ 38,355	\$ -	\$ 30,711
<b>TOTAL COST</b>	<b>\$ 0</b>	<b>\$ 278,772</b>	<b>\$ -</b>	<b>\$ 41,888</b>	<b>\$ 1,233</b>	<b>\$ 7,279,881</b>	<b>\$ 1,233</b>	<b>\$ 466,203</b>	<b>\$ -</b>	<b>\$ 1,345,060</b>	<b>\$ -</b>	<b>\$ 894,466</b>

**TOTAL AVAILABLE FUNDS**

**\$ 54,804**

**% Complete Compared to Total Available Funds**

**99.3%**



1) Database & General Support (N-3330; A/B/C/D/E/F/H/JSO)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,839
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
<b>Total Allocated</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 ActCost</u>	<u>Current Month</u>	<u>FY07 ActCost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 140,856	\$ -	\$ 197,594	\$ -	\$ 297,466	\$ -	\$ 305,318	\$ -	\$ 69,920	\$ -	\$ 15,040
Overhead	\$ -	\$ 89,356	\$ -	\$ 128,250	\$ -	\$ 191,262	\$ -	\$ 189,443	\$ -	\$ 43,350	\$ -	\$ 9,114
Volpe In-House Support	\$ -	\$ 307,834	\$ -	\$ 289,684	\$ -	\$ 329,835	\$ -	\$ 242,540	\$ -	\$ 94,749	\$ -	\$ 12,517
Volpe Travel	\$ -	\$ 3,394	\$ -	\$ 7,966	\$ -	\$ 9,670	\$ -	\$ 7,382	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 541,440	\$ -	\$ 623,494	\$ -	\$ 828,233	\$ -	\$ 744,684	\$ -	\$ 208,020	\$ -	\$ 36,671
Contracts:												
Subtotal-Contracts	\$ -	\$ 259,497	\$ -	\$ 363,295	\$ -	\$ 392,000	\$ -	\$ 345,695	\$ 1,696	\$ 63,272	\$ 372	\$ -
Equip/Supplies/Other:	\$ -	\$ 1,371	\$ -	\$ 14,017	\$ -	\$ 95	\$ -	\$ 18,476	\$ -	\$ 60	\$ -	\$ 451
Volpe Acq O/H	\$ -	\$ 24,050	\$ -	\$ 24,196	\$ -	\$ 27,166	\$ -	\$ 20,074	\$ 1,696	\$ 6,747	\$ -	\$ 723
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 826,358</b>	<b>\$ -</b>	<b>\$ 1,025,002</b>	<b>\$ -</b>	<b>\$ 1,247,494</b>	<b>\$ -</b>	<b>\$ 1,128,928</b>	<b>\$ 1,696</b>	<b>\$ 278,099</b>	<b>\$ 372</b>	<b>\$ 37,845</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



**1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0)**  
**Financial Summary**  
**7/31/2011**

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Smdy	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mite Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
<b>Total Allocated</b>	<b>\$ 138,964,752</b>

**Costs Incurred**

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>			
Volpe Labor	\$ 768	\$ 1,525,798	\$ 768
Overhead	\$ 465	\$ 967,158	\$ 465
Volpe In-House Support	\$ 1,064	\$ 1,951,218	\$ 1,064
Volpe Travel	\$ -	\$ 30,842	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 2,297</b>	<b>\$ 4,475,017</b>	<b>\$ 2,297</b>
<b>Contracts:</b>			
<b>Subtotal-Contracts</b>	<b>\$ -</b>	<b>\$ 2,545,986</b>	<b>\$ 2,068</b>
<b>Equip/Supplies/Other:</b>			
	\$ -	\$ 46,321	\$ -
<b>Volpe Acq O/H</b>	<b>\$ -</b>	<b>\$ 182,131</b>	<b>\$ 0</b>
<b>TOTAL COST</b>	<b>\$ 2,297</b>	<b>\$ 7,249,455</b>	<b>\$ 4,365</b>

<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 85,230</b>
<b>% Complete Compared to Total Available Funds</b>	<b>98.8%</b>



2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,933
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ (0)	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,649,619</b>	<b>\$ 26,091,689</b>

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 403,720	\$ -	\$ 410,360	\$ -	\$ 323,925	\$ -	\$ 291,010	\$ -	\$ 265,187
Overhead	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 261,114	\$ -	\$ 260,323	\$ -	\$ 210,246	\$ -	\$ 187,111	\$ -	\$ 164,543
Volpe In-House Support	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 103,456	\$ -	\$ 31,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 88,821	\$ -	\$ 90,727	\$ -	\$ 81,834	\$ -	\$ 89,651	\$ -	\$ 65,452
<b>Subtotal-Volpe Engineering</b>	<b>\$ 214,464</b>	<b>\$ -</b>	<b>\$ 696,724</b>	<b>\$ -</b>	<b>\$ 857,111</b>	<b>\$ -</b>	<b>\$ 793,351</b>	<b>\$ -</b>	<b>\$ 616,005</b>	<b>\$ -</b>	<b>\$ 567,773</b>	<b>\$ -</b>	<b>\$ 495,182</b>
<b>Contracts:</b>													
<b>Subtotal-Contracts</b>	<b>\$ 2,740,367</b>	<b>\$ -</b>	<b>\$ 5,764,734</b>	<b>\$ -</b>	<b>\$ 6,407,086</b>	<b>\$ -</b>	<b>\$ 7,481,696</b>	<b>\$ -</b>	<b>\$ 7,904,539</b>	<b>\$ -</b>	<b>\$ 7,800,791</b>	<b>\$ -</b>	<b>\$ 6,207,283</b>
<b>Equip/Supplies/Other:</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 4,711</b>	<b>\$ -</b>	<b>\$ 871</b>	<b>\$ -</b>	<b>\$ 2,342</b>	<b>\$ -</b>	<b>\$ 164</b>	<b>\$ -</b>	<b>\$ 212</b>	<b>\$ -</b>	<b>\$ 1,146</b>
<b>Volpe Acq O/H</b>	<b>\$ 103,067</b>	<b>\$ -</b>	<b>\$ 244,639</b>	<b>\$ -</b>	<b>\$ 320,829</b>	<b>\$ -</b>	<b>\$ 319,543</b>	<b>\$ -</b>	<b>\$ 282,392</b>	<b>\$ -</b>	<b>\$ 293,969</b>	<b>\$ -</b>	<b>\$ 200,230</b>
<b>TOTAL COST</b>	<b>\$ 3,057,906</b>	<b>\$ -</b>	<b>\$ 6,650,809</b>	<b>\$ -</b>	<b>\$ 7,585,896</b>	<b>\$ -</b>	<b>\$ 8,596,931</b>	<b>\$ -</b>	<b>\$ 8,803,100</b>	<b>\$ -</b>	<b>\$ 8,671,744</b>	<b>\$ -</b>	<b>\$ 6,903,840</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 28,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,562		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 593,417	\$ 3,359,956			
9) Mine Supptat	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
<b>Total Allocated</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$ -	\$ 128,512	\$ -	\$ -	\$ -	\$ 2,230,696	\$ -	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 403,720	\$ -
Overhead	\$ -	\$ 79,677	\$ -	\$ -	\$ -	\$ 1,418,002	\$ -	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 261,114	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,058	\$ -	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 103,456	\$ -
Volpe Travel	\$ -	\$ 7,954	\$ -	\$ -	\$ -	\$ 527,997	\$ -	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 88,821	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ 216,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,456,752</b>	<b>\$ -</b>	<b>\$ 214,464</b>	<b>\$ -</b>	<b>\$ 696,724</b>	<b>\$ -</b>	<b>\$ 857,111</b>	<b>\$ -</b>
<b>Contracts:</b>													
<b>Subtotal-Contracts</b>	<b>\$ -</b>	<b>\$ 825,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,080,825</b>	<b>\$ -</b>	<b>\$ 2,740,367</b>	<b>\$ -</b>	<b>\$ 5,704,734</b>	<b>\$ -</b>	<b>\$ 6,398,751</b>	<b>\$ -</b>
<b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,458</b>	<b>\$ -</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 4,711</b>	<b>\$ -</b>	<b>\$ 871</b>	<b>\$ -</b>
<b>Volpe Acq O/H</b>	<b>\$ (0)</b>	<b>\$ 35,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,799,745</b>	<b>\$ (0)</b>	<b>\$ 103,067</b>	<b>\$ -</b>	<b>\$ 244,639</b>	<b>\$ -</b>	<b>\$ 320,829</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ (0)</b>	<b>\$ 1,076,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,346,780</b>	<b>\$ (0)</b>	<b>\$ 3,057,906</b>	<b>\$ -</b>	<b>\$ 6,650,809</b>	<b>\$ -</b>	<b>\$ 7,577,561</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>						<b>\$ 28,447</b>							
<b>% Complete Compared to Total Available Funds</b>						<b>99.9%</b>							



2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,304,370	\$ 10,493,425	\$ 9,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,796
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 3,253	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417	\$ 3,359,956
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support				\$ 108,000	\$ 1,356	\$ 26	\$ 108,000
<b>Total Allocated</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,649,619</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>

Costs Incurred

<u>Description</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ 410,360	\$ -	\$ 323,925	\$ -	\$ 291,010	\$ -	\$ 265,187	\$ -	\$ 128,512	\$ -	\$ -	\$ -	\$ 2,230,696
Overhead	\$ 260,323	\$ -	\$ 210,246	\$ -	\$ 187,111	\$ -	\$ 164,543	\$ -	\$ 79,677	\$ -	\$ -	\$ -	\$ 1,418,002
Volpe In-House Support	\$ 31,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,058
Volpe Travel	\$ 90,727	\$ -	\$ 81,834	\$ -	\$ 89,651	\$ -	\$ 65,452	\$ -	\$ 7,954	\$ -	\$ -	\$ -	\$ 527,997
Subtotal-Volpe Engineering	\$ 793,351	\$ -	\$ 616,005	\$ -	\$ 567,773	\$ -	\$ 495,182	\$ -	\$ 216,143	\$ -	\$ -	\$ -	\$ 4,456,752

Contracts:

Subtotal-Contracts	\$ 7,426,925	\$ -	\$ 7,855,044	\$ -	\$ 7,809,791	\$ -	\$ 6,138,426	\$ 14,247	\$ 739,342	\$ 47,411	\$ -	\$ -	\$ 44,813,380
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Equip/Supplies/Other:  
Volpe Acq O/H

	\$ 2,342	\$ -	\$ 164	\$ -	\$ 212	\$ -	\$ 1,146	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 9,458
	\$ 319,543	\$ -	\$ 282,392	\$ -	\$ 293,969	\$ -	\$ 200,230	\$ (0)	\$ 35,077	\$ -	\$ -	\$ -	\$ 1,799,745
<b>TOTAL COST</b>	<b>\$ 8,542,160</b>	<b>\$ -</b>	<b>\$ 8,753,605</b>	<b>\$ -</b>	<b>\$ 8,671,744</b>	<b>\$ -</b>	<b>\$ 6,834,983</b>	<b>\$ 14,247</b>	<b>\$ 990,567</b>	<b>\$ 47,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,079,335</b>

**TOTAL AVAILABLE FUNDS**

\$ 295,892

% Complete Compared to Total Available Funds

99.4%



**2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)**  
**Financial Summary**  
**7/31/2011**

**Funds Authorized**

- 1) Database & General Support
- 2) **Design & Oversight**
- 3) RI/CSS/PE Study
- 4) Cleanup & Remediation
- 5) BNSF Oversight
- 6) Flyway Oversight
- 7) Troy
- 8) Toxicology
- 9) Mine Support
- 10) Processing Areas
- 11) DOJ Support
- Total Allocated**

**Costs Incurred**

<u>Description</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:	
Volpe Labor	\$ -
Overhead	\$ -
Volpe In-House Support	\$ -
Volpe Travel	\$ -
Subtotal-Volpe Engineering	\$ -
 Contracts:	
Subtotal-Contracts	\$ 61,658
 Equip/Supplies/Other:	\$ -
Volpe Acq O/H	\$ (0)
<b>TOTAL COST</b>	<b>\$ 61,658</b>

**TOTAL AVAILABLE FUNDS**

**% Complete Compared to Total Available Funds**



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ (0)	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,649,619</b>	<b>\$ 26,091,689</b>

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 28,915	\$ -	\$ 49,838	\$ -	\$ 96,164	\$ -	\$ 187,222	\$ -	\$ 87,906
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 18,701	\$ -	\$ 31,016	\$ -	\$ 62,416	\$ -	\$ 120,378	\$ -	\$ 54,564
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 2,410	\$ -	\$ 500	\$ -	\$ 4,686	\$ -	\$ 2,193	\$ -	\$ 1,524
<b>Subtotal-Volpe Engineering</b>	<b>\$ 27,805</b>	<b>\$ -</b>	<b>\$ 53,760</b>	<b>\$ -</b>	<b>\$ 50,027</b>	<b>\$ -</b>	<b>\$ 81,954</b>	<b>\$ -</b>	<b>\$ 163,266</b>	<b>\$ -</b>	<b>\$ 309,793</b>	<b>\$ -</b>	<b>\$ 143,974</b>
<b>Contracts:</b>													
<b>Subtotal-Contracts</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 1,423,589</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 2,782,859</b>	<b>\$ -</b>	<b>\$ 4,037,185</b>	<b>\$ -</b>	<b>\$ 667,000</b>
<b>Equip/Supplies/Other:</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ 1,602</b>	<b>\$ -</b>	<b>\$ 2,198</b>	<b>\$ -</b>	<b>\$ 240</b>
<b>Volpe Acq O/H</b>	<b>\$ 12,981</b>	<b>\$ -</b>	<b>\$ 60,244</b>	<b>\$ -</b>	<b>\$ 52,514</b>	<b>\$ -</b>	<b>\$ 35,952</b>	<b>\$ -</b>	<b>\$ 98,542</b>	<b>\$ -</b>	<b>\$ 152,042</b>	<b>\$ (0)</b>	<b>\$ 21,178</b>
<b>TOTAL COST</b>	<b>\$ 390,796</b>	<b>\$ -</b>	<b>\$ 1,537,598</b>	<b>\$ -</b>	<b>\$ 1,172,940</b>	<b>\$ -</b>	<b>\$ 968,026</b>	<b>\$ -</b>	<b>\$ 3,046,269</b>	<b>\$ -</b>	<b>\$ 4,501,218</b>	<b>\$ (0)</b>	<b>\$ 832,393</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 28,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 593,417	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
<b>Total Allocated</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>												
Volpe Labor	\$ -	\$ 40,466	\$ -	\$ -	\$ -	\$ 540,606	\$ -	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 28,915
Overhead	\$ -	\$ 25,089	\$ -	\$ -	\$ -	\$ 344,215	\$ -	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 18,701
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,410
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ 65,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 896,135</b>	<b>\$ -</b>	<b>\$ 27,805</b>	<b>\$ -</b>	<b>\$ 53,760</b>	<b>\$ -</b>	<b>\$ 50,027</b>
<b>Contracts:</b>												
<b>Subtotal-Contracts</b>	<b>\$ -</b>	<b>\$ 176,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,356,828</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 1,423,589</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>
<b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ 287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,863</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 400</b>
<b>Volpe Acq O/H</b>	<b>\$ -</b>	<b>\$ 7,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,953</b>	<b>\$ (0)</b>	<b>\$ 12,981</b>	<b>\$ -</b>	<b>\$ 60,244</b>	<b>\$ -</b>	<b>\$ 52,514</b>
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 249,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,698,779</b>	<b>\$ (0)</b>	<b>\$ 390,796</b>	<b>\$ -</b>	<b>\$ 1,537,598</b>	<b>\$ -</b>	<b>\$ 1,172,940</b>

**TOTAL AVAILABLE FUNDS**

**\$ 10,007**

**% Complete Compared to Total Available Funds**

**99.9%**



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010
7) Tru		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 298,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
<b>Total Allocated</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,649,619</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$ -	\$ 49,838	\$ -	\$ 96,164	\$ -	\$ 187,222	\$ -	\$ 87,906	\$ -	\$ 40,466	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 31,616	\$ -	\$ 62,416	\$ -	\$ 120,378	\$ -	\$ 54,544	\$ -	\$ 25,089	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ 500	\$ -	\$ 4,686	\$ -	\$ 2,193	\$ -	\$ 1,524	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ 81,954</b>	<b>\$ -</b>	<b>\$ 163,266</b>	<b>\$ -</b>	<b>\$ 309,793</b>	<b>\$ -</b>	<b>\$ 143,974</b>	<b>\$ -</b>	<b>\$ 65,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contracts:</b>													
<b>Subtotal-Contracts</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 2,782,859</b>	<b>\$ -</b>	<b>\$ 4,027,993</b>	<b>\$ -</b>	<b>\$ 627,299</b>	<b>\$ 2,289</b>	<b>\$ 176,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ 1,602</b>	<b>\$ -</b>	<b>\$ 2,198</b>	<b>\$ -</b>	<b>\$ 240</b>	<b>\$ -</b>	<b>\$ 287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Volpe Acq O/H</b>	<b>\$ -</b>	<b>\$ 35,952</b>	<b>\$ -</b>	<b>\$ 98,542</b>	<b>\$ -</b>	<b>\$ 152,042</b>	<b>\$ (0)</b>	<b>\$ 21,178</b>	<b>\$ -</b>	<b>\$ 7,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 968,026</b>	<b>\$ -</b>	<b>\$ 3,046,269</b>	<b>\$ -</b>	<b>\$ 4,492,026</b>	<b>\$ 97</b>	<b>\$ 792,692</b>	<b>\$ 2,289</b>	<b>\$ 249,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



**3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)**  
**Financial Summary**  
7/31/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
<b>Total Allocated</b>	<b>\$ 138,964,752</b>

<u>Costs Incurred</u>	<u>Cumulative</u>	
<u>Description</u>	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:		
Volpe Labor	\$ 540,606	\$ -
Overhead	\$ 344,215	\$ -
Volpe In-House Support	\$ -	\$ -
Volpe Travel	\$ 11,314	\$ -
Subtotal-Volpe Engineering	\$ 896,135	\$ -
Contracts:		
Subtotal-Contracts	\$ 11,307,935	\$ 2,386
Equip/Supplies/Other:	\$ 4,863	\$ -
Volpe Acq O/H	\$ 440,953	\$ (0)
<b>TOTAL COST</b>	<b>\$ 12,649,886</b>	<b>\$ 2,386</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 58,900</b>	
<b>% Complete Compared to Total Available Funds</b>	<b>99.5%</b>	



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)

Financial Summary

7/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,648	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 9,391,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,840,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 6,258	\$ 8,258	\$ 8,258	\$ 3,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ (0)	\$ 1,010
7) Troy					\$ 439,132	\$ 913,916	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOI Support							\$ 108,000
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,649,619</b>	<b>\$ 26,091,689</b>

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm</u>	<u>Current Month</u>	<u>FY05 Comm</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 206,842	\$ -	\$ 260,129	\$ -	\$ 314,494	\$ -	\$ 338,975	\$ -	\$ 196,812
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 133,780	\$ -	\$ 165,020	\$ -	\$ 204,124	\$ -	\$ 217,952	\$ -	\$ 122,118
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,516	\$ -	\$ 153,971	\$ -	\$ 241,248	\$ -	\$ 208,307	\$ -	\$ 300,433
<b>Subtotal-Volpe Engineering</b>	<b>\$ 85,651</b>	<b>\$ -</b>	<b>\$ 236,373</b>	<b>\$ -</b>	<b>\$ 344,138</b>	<b>\$ -</b>	<b>\$ 579,120</b>	<b>\$ -</b>	<b>\$ 759,866</b>	<b>\$ -</b>	<b>\$ 765,234</b>	<b>\$ -</b>	<b>\$ 619,363</b>
<b>Contracts:</b>													
<b>Subtotal-Contracts</b>	<b>\$ 1,101,904</b>	<b>\$ -</b>	<b>\$ 7,557,222</b>	<b>\$ -</b>	<b>\$ 7,183,792</b>	<b>\$ -</b>	<b>\$ 7,617,771</b>	<b>\$ -</b>	<b>\$ 9,602,061</b>	<b>\$ -</b>	<b>\$ 11,043,477</b>	<b>\$ -</b>	<b>\$ 10,998,699</b>
<b>Equip/Supplies/Other:</b>	<b>\$ 46,684</b>	<b>\$ -</b>	<b>\$ 191,366</b>	<b>\$ -</b>	<b>\$ 202,644</b>	<b>\$ -</b>	<b>\$ 54,243</b>	<b>\$ -</b>	<b>\$ 83,238</b>	<b>\$ -</b>	<b>\$ 130,754</b>	<b>\$ -</b>	<b>\$ 77,256</b>
<b>Volpe Acq O/H</b>	<b>\$ 43,103</b>	<b>\$ -</b>	<b>\$ 327,000</b>	<b>\$ -</b>	<b>\$ 365,282</b>	<b>\$ -</b>	<b>\$ 328,868</b>	<b>\$ -</b>	<b>\$ 347,246</b>	<b>\$ -</b>	<b>\$ 423,580</b>	<b>\$ -</b>	<b>\$ 352,281</b>
<b>TOTAL COST</b>	<b>\$ 1,277,343</b>	<b>\$ -</b>	<b>\$ 8,311,960</b>	<b>\$ -</b>	<b>\$ 8,095,855</b>	<b>\$ -</b>	<b>\$ 8,580,003</b>	<b>\$ -</b>	<b>\$ 10,792,411</b>	<b>\$ -</b>	<b>\$ 12,363,046</b>	<b>\$ -</b>	<b>\$ 12,047,598</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 28,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 250,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 593,417	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,057,172	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 123,474	\$ -	\$ -	\$ -	\$ 1,629,630	\$ -	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 206,842
Overhead	\$ -	\$ 76,554	\$ -	\$ -	\$ -	\$ 1,037,630	\$ -	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 133,780
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,840	\$ -	\$ 7,815	\$ -	\$ 25	\$ -	\$ -
Volpe Travel	\$ -	\$ 14,994	\$ -	\$ -	\$ -	\$ 929,667	\$ -	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,516
Subtotal-Volpe Engineering	\$ -	\$ 215,022	\$ -	\$ -	\$ -	\$ 3,604,768	\$ -	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 344,138
Contracts:												
Subtotal-Contracts	\$ -	\$ 249,525	\$ -	\$ -	\$ -	\$ 55,354,451	\$ -	\$ 1,101,904	\$ -	\$ 7,554,324	\$ -	\$ 7,172,017
Equip/Supplies/Other:	\$ -	\$ 77,193	\$ -	\$ -	\$ -	\$ 863,378	\$ -	\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 202,644
Volpe Acq O/H	\$ -	\$ 13,886	\$ -	\$ -	\$ -	\$ 2,201,245	\$ -	\$ 43,103	\$ -	\$ 327,000	\$ -	\$ 365,282
TOTAL COST	\$ -	\$ 555,625	\$ -	\$ -	\$ -	\$ 62,023,843	\$ -	\$ 1,277,343	\$ -	\$ 8,309,062	\$ -	\$ 8,084,081
TOTAL AVAILABLE FUNOS						\$ 19,563						
% Complete Compared to Total Available Funds						100.0%						



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,830	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
<b>Total Allocated</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,649,619</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ 260,129	\$ -	\$ 314,494	\$ -	\$ 338,975	\$ -	\$ 196,812	\$ -	\$ 123,474	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 165,020	\$ -	\$ 204,124	\$ -	\$ 217,952	\$ -	\$ 122,118	\$ -	\$ 76,554	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ 153,971	\$ -	\$ 241,248	\$ -	\$ 208,307	\$ -	\$ 300,433	\$ -	\$ 14,994	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 579,120	\$ -	\$ 759,866	\$ -	\$ 765,234	\$ -	\$ 619,363	\$ -	\$ 215,022	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ 7,569,039	\$ -	\$ 9,595,605	\$ -	\$ 11,007,242	\$ -	\$ 10,655,452	\$ -	\$ 249,140	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ 54,243	\$ -	\$ 83,238	\$ -	\$ 130,754	\$ -	\$ 77,256	\$ -	\$ 77,193	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ 328,868	\$ -	\$ 347,246	\$ -	\$ 423,580	\$ -	\$ 352,281	\$ -	\$ 13,886	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 8,531,271</b>	<b>\$ -</b>	<b>\$ 10,785,955</b>	<b>\$ -</b>	<b>\$ 12,326,811</b>	<b>\$ -</b>	<b>\$ 11,704,351</b>	<b>\$ -</b>	<b>\$ 555,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TOTAL AVAILABLE FUNOS

% Complete Compared to Total Available Funds



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
<b>Total Allocated</b>	<b>\$ 138,964,752</b>

<u>Costs Incurred</u>	<u>Cumulative</u>	
<u>Description</u>	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:		
Volpe Labor	\$ 1,629,630	\$ -
Overhead	\$ 1,037,630	\$ -
Volpe In-House Support	\$ 7,840	\$ -
Volpe Travel	\$ 929,667	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 3,604,768</b>	<b>\$ -</b>
Contracts:		
<b>Subtotal-Contracts</b>	<b>\$ 54,904,723</b>	<b>\$ -</b>
Equip/Supplies/Other:	\$ 863,378	\$ -
Volpe Acq O/H	\$ 2,201,245	\$ -
<b>TOTAL COST</b>	<b>\$ 61,574,115</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS** \$ 469,291  
**% Complete Compared to Total Available Funds** 99.2%



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195 )  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,569,211	\$ 1,163,846	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,847	\$ 8,806,770	\$ 10,804,870	\$ 10,498,425	\$ 8,391,795	\$ 8,208,841
3) RJ/CSS/PE Study	\$ 1,043,931	\$ 1,805,680	\$ 1,098,508	\$ 1,840,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,821,828	\$ 9,110,702	\$ 11,808,403	\$ 12,913,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contracts:</b>													
<b>Subtotal-Contracts</b>	<b>\$ 5,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Volpe Acq O/H</b>	<b>\$ 178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ 5,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS**

**% Complete Compared to Total Available Funds**



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195 )

Financial Summary

7/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 28,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582	\$ -	\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 593,417	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
<b>Total Allocated</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>												
Volpe Labor	\$ -	\$ 3,288	\$ -	\$ -	\$ -	\$ 3,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 2,039	\$ -	\$ -	\$ -	\$ 2,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ 5,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contracts:</b>												
<b>Subtotal-Contracts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,134</b>	<b>\$ -</b>	<b>\$ 5,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Volpe Acq O/H</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178</b>	<b>\$ -</b>	<b>\$ 178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 5,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,639</b>	<b>\$ -</b>	<b>\$ 5,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS**

**\$ 2,931**

**% Complete Compared to Total Available Funds**

**78.4%**



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195 )  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,308,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
<b>Total Allocated</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,327	\$ -	\$ -	\$ -
<b>Contracts:</b>													
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Equip/Supplies/Other:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Volpe Acq O/H</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS**

**% Complete Compared to Total Available Funds**



**5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195 )**  
**Financial Summary**  
**7/31/2011**

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
<b>Total Allocated</b>	<b>\$ 138,964,752</b>

**Costs Incurred**

<u>Description</u>	<u>Cumulative</u> <u>Actual Cost</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>		
Volpe Labor	\$ 3,288	\$ -
Overhead	\$ 2,039	\$ -
Volpe In-House Support	\$ -	\$ -
Volpe Travel	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 5,327</b>	<b>\$ -</b>
 <b>Contracts:</b>		
<b>Subtotal-Contracts</b>	<b>\$ 5,134</b>	<b>\$ -</b>
 <b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Volpe Acq O/H</b>	<b>\$ 178</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ 10,639</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS \$ 2,931**  
**% Complete Compared to Total Available Funds 78.4%**



6) Flyway Oversight (A/BS224)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,138,648	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,847	\$ 8,808,770	\$ 10,304,870	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RJ/CSS/PE Stady	\$ 1,043,931	\$ 1,605,880	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,821,828	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,256	\$ 8,258	\$ 8,258	\$ 9,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ -	\$ 21,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ 3,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 25,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



6) Flyway Oversight (A/BS224)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 28,447	\$ 51,375,227	\$ 5,730,459	\$ 7,566,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 10,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 593,417	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
<b>Total Allocated</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:												
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860	\$ -	\$ -	\$ -	\$ 21,860	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,712	\$ -	\$ -	\$ -	\$ 3,712	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,572</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS**

**\$ 1,010**

**% Complete Compared to Total Available Funds**

**96.2%**



6) Flyway Oversight (A/BS224)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 3,258	\$ 8,258	\$ 3,258	\$ 8,258	\$ 3,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
<b>Total Allocated</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contracts:</b>													
<b>Subtotal-Contracts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Volpe Acq O/H</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



**6) Flyway Oversight (A/BS224)**  
**Financial Summary**  
7/31/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
<b>Total Allocated</b>	<b>\$ 138,964,752</b>

**Costs Incurred**

<u>Description</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>		
Volpe Labor	\$ -	\$ -
Overhead	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -
Volpe Travel	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>Contracts:</b>		
<b>Subtotal-Contracts</b>	<b>\$ 21,860</b>	<b>\$ -</b>
 <b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Volpe Acq O/H</b>	<b>\$ 3,712</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ 25,572</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS \$ 1,010**  
**% Complete Compared to Total Available Funds 96.2%**



## 7) Troy (D/E/FM758)

## Financial Summary

7/31/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
<b>Total Allocated</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>

Costs Incurred

<u>Description</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>												
Volpe Labor	\$ 904	\$ -	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207	\$ -
Overhead	\$ 587	\$ -	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 1,491</b>	<b>\$ -</b>	<b>\$ 3,785</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,275</b>	<b>\$ -</b>
<b>Contracts:</b>												
<b>Subtotal-Contracts</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 560,114</b>	<b>\$ -</b>	<b>\$ 198,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,108,987</b>	<b>\$ -</b>
<b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Volpe Acq O/H</b>	<b>\$ 12,387</b>	<b>\$ -</b>	<b>\$ 21,083</b>	<b>\$ -</b>	<b>\$ 6,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,781</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ 363,877</b>	<b>\$ -</b>	<b>\$ 584,981</b>	<b>\$ -</b>	<b>\$ 205,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,154,044</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS**

\$ 2,438

% Complete Compared to Total Available Funds

99.8%



7) Troy (D/E/FM758)

Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,354,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
<b>Total Allocated</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>

Costs Incurred

<u>Description</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 904	\$ -	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207	\$ -
Overhead	\$ 587	\$ -	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 1,491</b>	<b>\$ -</b>	<b>\$ 3,785</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,275</b>	<b>\$ -</b>
Contracts:												
<b>Subtotal-Contracts</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 560,114</b>	<b>\$ -</b>	<b>\$ 198,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,108,987</b>	<b>\$ -</b>
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 12,387	\$ -	\$ 21,083	\$ -	\$ 6,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,781	\$ -
<b>TOTAL COST</b>	<b>\$ 363,877</b>	<b>\$ -</b>	<b>\$ 584,981</b>	<b>\$ -</b>	<b>\$ 205,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,154,044</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds

\$ 2,438  
99.8%



8) Toxicology (D/E/F/H/JM782)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
<b>Total Allocated</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>

Costs Incurred

<u>Description</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative Committed Costs</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>												
Volpe Labor	\$ 2,365	\$ -	\$ 33,052	\$ -	\$ 32,895	\$ -	\$ 67,582	\$ -	\$ 35,893	\$ 926	\$ 171,787	\$ 926
Overhead	\$ 1,535	\$ -	\$ 21,251	\$ -	\$ 20,410	\$ -	\$ 41,901	\$ -	\$ 21,751	\$ 561	\$ 106,849	\$ 561
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 942	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 2,742	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 3,900</b>	<b>\$ -</b>	<b>\$ 54,303</b>	<b>\$ -</b>	<b>\$ 54,247</b>	<b>\$ -</b>	<b>\$ 111,282</b>	<b>\$ -</b>	<b>\$ 57,645</b>	<b>\$ 1,487</b>	<b>\$ 281,377</b>	<b>\$ 1,487</b>
<b>Contracts:</b>												
<b>Subtotal-Contracts</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 479,576</b>	<b>\$ -</b>	<b>\$ 272,055</b>	<b>\$ -</b>	<b>\$ 1,071,078</b>	<b>\$ -</b>	<b>\$ 322,792</b>	<b>\$ 35,000</b>	<b>\$ 2,745,501</b>	<b>\$ 35,000</b>
<b>Equip/Supplies/Other:</b>	<b>\$ 4,303</b>	<b>\$ -</b>	<b>\$ 21,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ 20</b>	<b>\$ 25,859</b>	<b>\$ 20</b>
<b>Volpe Acq O/H</b>	<b>\$ 21,386</b>	<b>\$ -</b>	<b>\$ 18,855</b>	<b>\$ -</b>	<b>\$ 8,635</b>	<b>\$ -</b>	<b>\$ 45,522</b>	<b>\$ -</b>	<b>\$ 13,725</b>	<b>\$ 1,488</b>	<b>\$ 108,124</b>	<b>\$ 1,488</b>
<b>TOTAL COST</b>	<b>\$ 629,589</b>	<b>\$ -</b>	<b>\$ 574,091</b>	<b>\$ -</b>	<b>\$ 334,937</b>	<b>\$ -</b>	<b>\$ 1,227,922</b>	<b>\$ -</b>	<b>\$ 394,322</b>	<b>\$ 37,995</b>	<b>\$ 3,160,861</b>	<b>\$ 37,995</b>

**TOTAL AVAILABLE FUNDS**

**% Complete Compared to Total Available Funds**

**\$ 199,095**  
**94.1%**



8) Toxicology (D/E/F/H/JM782)

Financial Summary

7/31/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
<b>Total Allocated</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>

Costs Incurred

<u>Description</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>												
Volpe Labor	\$ 2,365	\$ -	\$ 33,052	\$ -	\$ 32,895	\$ -	\$ 67,582	\$ -	\$ 35,893	\$ 926	\$ 171,787	\$ 926
Overhead	\$ 1,535	\$ -	\$ 21,251	\$ -	\$ 20,410	\$ -	\$ 41,901	\$ -	\$ 21,751	\$ 561	\$ 106,849	\$ 561
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 942	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 2,742	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 3,900</b>	<b>\$ -</b>	<b>\$ 54,303</b>	<b>\$ -</b>	<b>\$ 54,247</b>	<b>\$ -</b>	<b>\$ 111,282</b>	<b>\$ -</b>	<b>\$ 57,645</b>	<b>\$ 1,487</b>	<b>\$ 281,377</b>	<b>\$ 1,487</b>
<b>Contracts:</b>												
<b>Subtotal-Contracts</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 479,576</b>	<b>\$ -</b>	<b>\$ 129,056</b>	<b>\$ -</b>	<b>\$ 918,411</b>	<b>\$ 38,875</b>	<b>\$ 85,759</b>	<b>\$ 24,796</b>	<b>\$ 2,212,801</b>	<b>\$ 63,670</b>
<b>Equip/Supplies/Other:</b>	<b>\$ 4,303</b>	<b>\$ -</b>	<b>\$ 21,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ 20</b>	<b>\$ 25,859</b>	<b>\$ 20</b>
<b>Volpe Acq O/H</b>	<b>\$ 21,386</b>	<b>\$ -</b>	<b>\$ 18,855</b>	<b>\$ -</b>	<b>\$ 8,635</b>	<b>\$ -</b>	<b>\$ 45,522</b>	<b>\$ -</b>	<b>\$ 12,238</b>	<b>\$ 1</b>	<b>\$ 106,637</b>	<b>\$ 1</b>
<b>TOTAL COST</b>	<b>\$ 629,589</b>	<b>\$ -</b>	<b>\$ 574,091</b>	<b>\$ -</b>	<b>\$ 191,938</b>	<b>\$ -</b>	<b>\$ 1,075,254</b>	<b>\$ 38,875</b>	<b>\$ 155,801</b>	<b>\$ 26,303</b>	<b>\$ 2,626,674</b>	<b>\$ 65,178</b>

**TOTAL AVAILABLE FUNDS**

**\$ 733,282**

**% Complete Compared to Total Available Funds**

**78.2%**



Funds Authorized	FY07 Planned	FY08 Planned	FY09Planned	FY10Planned	FY11Planned	Planned
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 20	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,057,172	\$ 138,964,752

  

Costs Incurred												
Description	FY07 Comm	Current Month	FY08 Comm	Current Month	FY09 Comm	Current Month	FY10 Comm	Current Month	FY11 Comm	Current Month	Cumulative Committed Costs	Current Month
<b>Volpe Engineering/Proj. Mgmt.:</b>												
Volpe Labor	\$ 352	\$ -	\$ 5,800	\$ -	\$ 3,664	\$ -	\$ 7,131	\$ -	\$ 5,646	\$ 77	\$ 22,593	\$ 77
Overhead	\$ 229	\$ -	\$ 3,729	\$ -	\$ 2,273	\$ -	\$ 4,421	\$ -	\$ 3,422	\$ 47	\$ 14,074	\$ 47
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 581	\$ -	\$ 9,529	\$ -	\$ 5,937	\$ -	\$ 11,552	\$ -	\$ 9,068	\$ 124	\$ 36,666	\$ 124
<b>Contracts:</b>												
Subtotal-Contracts	\$ 88,775	\$ -	\$ 62,887	\$ -	\$ 7,600	\$ -	\$ 50,000	\$ -	\$ 211,809	\$ -	\$ 421,071	\$ -
<b>Equip./Supplies/Other:</b>												
Volpe Acq O/H	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ -
TOTAL COST	\$ 92,669	\$ -	\$ 74,783	\$ -	\$ 13,778	\$ -	\$ 63,677	\$ -	\$ 229,878	\$ 124	\$ 474,786	\$ 124
<b>TOTAL AVAILABLE FUNDS</b>											\$ 69,873	
<b>% Complete Compared to Total Available Funds</b>											87.2%	



9) Mine Support (D/E/F/H/JM838)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
<b>Total Allocated</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>

Costs Incurred

<u>Description</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>												
Volpe Labor	\$ 352	\$ -	\$ 5,800	\$ -	\$ 3,664	\$ -	\$ 7,131	\$ -	\$ 5,646	\$ 77	\$ 22,593	\$ 77
Overhead	\$ 229	\$ -	\$ 3,729	\$ -	\$ 2,273	\$ -	\$ 4,421	\$ -	\$ 3,422	\$ 47	\$ 14,074	\$ 47
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 581</b>	<b>\$ -</b>	<b>\$ 9,529</b>	<b>\$ -</b>	<b>\$ 5,937</b>	<b>\$ -</b>	<b>\$ 11,552</b>	<b>\$ -</b>	<b>\$ 9,068</b>	<b>\$ 124</b>	<b>\$ 36,666</b>	<b>\$ 124</b>
<b>Contracts:</b>												
<b>Subtotal-Contracts</b>	<b>\$ 88,775</b>	<b>\$ -</b>	<b>\$ 62,887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 154,485</b>	<b>\$ 22,619</b>	<b>\$ 356,147</b>	<b>\$ 22,619</b>
<b>Equip/Supplies/Other:</b>	<b>\$ 166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166</b>	<b>\$ -</b>
<b>Volpe Acq O/H</b>	<b>\$ 3,148</b>	<b>\$ -</b>	<b>\$ 2,367</b>	<b>\$ -</b>	<b>\$ 241</b>	<b>\$ -</b>	<b>\$ 2,125</b>	<b>\$ -</b>	<b>\$ 9,002</b>	<b>\$ -</b>	<b>\$ 16,883</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ 92,669</b>	<b>\$ -</b>	<b>\$ 74,783</b>	<b>\$ -</b>	<b>\$ 6,178</b>	<b>\$ -</b>	<b>\$ 63,677</b>	<b>\$ -</b>	<b>\$ 172,554</b>	<b>\$ 22,743</b>	<b>\$ 409,861</b>	<b>\$ 22,743</b>

**TOTAL AVAILABLE FUNOS**

**\$ 134,798**

**% Complete Compared to Total Available Funds**

**75.3%**



**9) Mine Support (D/E/F/H/JM838)**  
**Financial Summary**  
**7/31/2011**

**Funds Authorized**

- 1) Database & General Support
- 2) Design & Oversight
- 3) RI/CSS/PE Study
- 4) Cleanup & Remediation
- 5) BNSF Oversight
- 6) Flyway Oversight
- 7) Troy
- 8) Toxicology
- 9) Mine Support
- 10) Processing Areas
- 11) DOJ Support
- Total Allocated**

**Costs Incurred**

**Description**

**Volpe Engineering/Proj. Mgmt.:**

Volpe Labor  
Overhead  
Volpe In-House Support  
Volpe Travel  
**Subtotal-Volpe Engineering**

**Contracts:**

**Subtotal-Contracts**

**Equip/Supplies/Other:**

**Volpe Acq O/H**

**TOTAL COST**

**TOTAL AVAILABLE FUNDS**

**% Complete Compared to Total Available Funds**



10) Processing Areas (F/HMA49)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>
1) Database & General Support	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,361,497	\$ 375,464
2) Design & Oversight	\$ 8,208,841	\$ 1,105,001	\$ 28,447	\$ 51,375,227	\$ 8,208,841	\$ 1,105,001
3) RI/CSS/PE Study	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,091,938	\$ 259,545
4) Cleanup & Remediation	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 13,013,861	\$ 561,337
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570	\$ 8,258	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582	\$ 1,010	\$ 1,010
7) Troy	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482	\$ 207,623	\$ 2,438
8) Toxicology	\$ 1,051,654	\$ 1,821,339	\$ 593,417	\$ 3,359,956	\$ 1,051,654	\$ 1,821,339
9) Mine Support	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659	\$ 77,207	\$ 163,429
10) Processing Areas	\$ 961,800	\$ 12,628	\$ 2,389	\$ 293,399	\$ 961,800	\$ 12,628
11) DOJ Support	\$ 108,000	\$ 1,856	\$ 26	\$ 108,000	\$ 108,000	\$ 1,856
<b>Total Allocated</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,057,172</b>	<b>\$ 138,964,752</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>

  

<u>Costs Incurred</u>	<u>FY09 Comm</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>
<u>Description</u>							<u>Committed Costs</u>					
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 14,092	\$ -	\$ 6,012	\$ -	\$ -	\$ -	\$ 20,104	\$ -	\$ 14,092	\$ -	\$ 6,012	\$ -
Overhead	\$ 8,744	\$ -	\$ 3,727	\$ -	\$ -	\$ -	\$ 12,471	\$ -	\$ 8,744	\$ -	\$ 3,727	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 22,836</b>	<b>\$ -</b>	<b>\$ 9,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,575</b>	<b>\$ -</b>	<b>\$ 22,836</b>	<b>\$ -</b>	<b>\$ 9,739</b>	<b>\$ -</b>
<b>Contracts:</b>												
<b>Subtotal-Contracts</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Volpe Acq O/H</b>	<b>\$ 7,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,935</b>	<b>\$ -</b>	<b>\$ 7,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ 280,771</b>	<b>\$ -</b>	<b>\$ 9,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,510</b>	<b>\$ -</b>	<b>\$ 280,771</b>	<b>\$ -</b>	<b>\$ 9,739</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>							<b>\$ 2,889</b>					
<b>% Complete Compared to Total Available Funds</b>							<b>99.0%</b>					



10) Processing Areas (F/HMA49)  
 Financial Summary  
 -7/31/2011

<u>Funds Authorized</u>	<u>FY11 Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ 1,010	\$ 26,582
7) Troy	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 593,417	\$ 3,359,956
9) Mine Support	\$ 299,752	\$ 544,659
10) Processing Areas	\$ 2,889	\$ 293,399
11) DOJ Support	\$ 26	\$ 108,000
Total Allocated	\$ 1,057,172	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:				
Volpe Labor	\$ -	\$ -	\$ 20,104	\$ -
Overhead	\$ -	\$ -	\$ 12,471	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 32,575	\$ -
Contracts:				
Subtotal-Contracts	\$ -	\$ -	\$ 250,000	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -
Volpe Aeq O/H	\$ -	\$ -	\$ 7,935	\$ -
TOTAL COST	\$ -	\$ -	\$ 290,510	\$ -

TOTAL AVAILABLE FUNDS \$ 2,889  
 % Complete Compared to Total Available Funds 99.0%



11) DOJ Support (F/HG305)  
Financial Summary  
7/31/2011

Funds Authorized		FY09Planned		FY10Planned		FY11Planned		Planned		FY09Planned		FY10Planned		
1) Database & Oeneral Support	\$	1,361,497		\$	375,464		\$	96,692	\$	7,334,685	\$	1,361,497	\$	375,464
2) Design & Oversight	\$	8,208,841		\$	1,105,001		\$	28,447	\$	51,375,227	\$	8,208,841	\$	1,105,001
3) RI/CSS/PE Study	\$	1,091,938		\$	259,545		\$	10,007	\$	12,708,786	\$	1,091,938	\$	259,545
4) Cleanup & Remediation	\$	13,013,861		\$	561,337		\$	19,563	\$	62,043,406	\$	13,013,861	\$	561,337
5) BNSF Oversight	\$	8,258		\$	8,258		\$	2,931	\$	13,570	\$	8,258	\$	8,258
6) Flyway Oversight	\$	1,010		\$	1,010		\$	1,010	\$	26,582	\$	1,010	\$	1,010
7) Troy	\$	207,623		\$	2,438		\$	2,438	\$	1,156,482	\$	207,623	\$	2,438
8) Toxicology	\$	1,051,654		\$	1,821,339		\$	593,417	\$	3,359,956	\$	1,051,654	\$	1,821,339
9) Mine Support	\$	77,207		\$	163,429		\$	299,752	\$	544,659	\$	77,207	\$	163,429
10) Processing Areas	\$	961,800		\$	12,628		\$	2,889	\$	293,399	\$	961,800	\$	12,628
11) DOJ Support	\$	108,000		\$	1,856		\$	26	\$	108,000	\$	108,000	\$	1,856
Total Allotated	\$	26,091,689		\$	4,312,306		\$	1,057,172	\$	138,964,752	\$	26,091,689	\$	4,312,306

Costs Incurred													
Description	FY09 Comm	Current Month	FY10 Comm	Current Month	FY11 Comm	Current Month	Cumulative		FY09ActCost	Current Month	FY10 Act Cost	Current Month	
							Committed Costs	Current Month					
Volpe Engineering/Proj. Mgmt.:													
Volpo Laöör	\$ 23,381	\$ -	\$ 1,130	\$ -	\$ -	\$ -	\$ 24,510	\$ -	\$ 23,381	\$ -	\$ 1,130	\$ -	
Overhead	\$ 14,507	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ 15,208	\$ -	\$ 14,507	\$ -	\$ 700	\$ -	
Volpe In-House Support	\$ 5,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,954	\$ -	\$ 5,954	\$ -	\$ -	\$ -	
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal-Volpe Engiueering	\$ 43,842	\$ -	\$ 1,830	\$ -	\$ -	\$ -	\$ 45,672	\$ -	\$ 43,842	\$ -	\$ 1,830	\$ -	
Contracts:													
Subtotal-Contracts	\$ 59,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,908	\$ -	\$ 57,328	\$ 67	\$ -	\$ -	
Equip/Supplies/Other:													
Volpe Acq O/H	\$ 294	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 294	\$ -	\$ 294	\$ -	\$ -	\$ -	
TOTAL COST	\$ 106,144	\$ (0)	\$ 1,830	\$ -	\$ -	\$ -	\$ 107,974	\$ (0)	\$ 103,563	\$ 67	\$ 1,830	\$ -	
TOTAL AVAILABLE FUNDS								\$ 26					
% Complete Compared to Total Available Funds								100.0%					



11) DOJ Support (F/HG305)  
Financial Summary  
7/31/2011

<u>Funds Authorized</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ 1,010	\$ 26,562
7) Troy	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 593,417	\$ 3,359,956
9) Mine Support	\$ 299,752	\$ 544,659
10) Processing Areas	\$ 2,889	\$ 293,399
11) DOJ Support	\$ 26	\$ 108,000
Total Allocated	\$ 1,057,172	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:				
Volpe Labor	\$ -	\$ -	\$ 24,510	\$ -
Overhead	\$ -	\$ -	\$ 15,208	\$ -
Volpe In-House Support	\$ -	\$ -	\$ 5,954	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 45,672	\$ -
Contracts:				
Subtotal-Contracts	\$ -	\$ -	\$ 57,328	\$ 67
Equip/Supplies/Other:	\$ -	\$ -	\$ 294	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ 2,100	\$ (0)
TOTAL COST	\$ -	\$ -	\$ 105,393	\$ 67

TOTAL AVAILABLE FUNDS \$ 2,607  
% Complete Compared to Total Available Funds 97.6%



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

IAG HISTORY			
8/31/2011	Date	Amount	Cumulative Total
DW6995388401-0	4/24/2003	\$ 100,000	\$ 100,000
DW6995388401-1	5/22/2003	\$ 1,400,000	\$ 1,500,000
DW6995388401-2	6/24/2003	\$ 2,900,000	\$ 4,400,000
DW6995388401-3	8/11/2003	\$ 3,219,990	\$ 7,619,990
DW6995388401-4	9/17/2003	\$ 900,000	\$ 8,519,990
DW6995388401-5	9/30/2003	\$ 3,627,000	\$ 12,146,990
FY03 Total		\$ 12,146,990	
DW6995388401-6	3/2/2004	\$ 3,125,000	\$ 15,271,990
DW6995388401-7	5/12/2004	\$ 4,148,000	\$ 19,419,990
DW6995388401-8	7/19/2004	\$ 4,878,276	\$ 24,298,266
DW6995388401-9	9/3/2004	\$ 1,571,724	\$ 25,869,990
DW6995388401-A	9/23/2004	\$ 165,000	\$ 26,034,990
FY04 Total		\$ 13,888,000	
DW6995388401-B	12/15/2004	\$ 1,000,000	\$ 27,034,990
DW6995388401-C	2/18/2005	\$ 4,800,000	\$ 31,834,990
DW6995388401-D	4/29/2005	\$ 2,483,570	\$ 34,318,560
DW6995388401-E	6/22/2005	\$ 7,000,000	\$ 41,318,560
DW6995388401-F	9/15/2005	\$ 1,537,600	\$ 42,856,160
FY05 Total		\$ 16,821,170	
DW6995388401-G (or 16)	12/13/2005	\$ 1,786,582	\$ 44,642,742
DW6995388401-H (or 17)	2/21/2006	\$ 7,700,000	\$ 52,342,742
DW6995388401-I (or 18)	5/9/2006	\$ 2,300,000	\$ 54,642,742
DW6995388401-J (or 19)	6/16/2006	\$ 3,500,000	\$ 58,142,742
DW6995388401-K (or 20)	8/18/2006	\$ 4,059,504	\$ 62,202,246
DW6995388401-L (or 21)	9/25/2006	\$ 375,500	\$ 62,577,746
FY06 Total		\$ 19,721,586	
DW6995388401-M (or 22)	12/26/2006	\$ 1,900,000	\$ 64,477,746
DW6995388401-N (or 23)	2/28/2007	\$ 6,500,000	\$ 70,977,746
DW6995388401-O (or 24)	5/15/2007	\$ 6,505,565	\$ 77,483,311
DW6995388401-P (or 25)	7/12/2007	\$ 2,700,000	\$ 80,183,311
DW6995388401-Q (or 26)	8/2/2007	\$ 4,538,509	\$ 84,721,820
DW6995388401-R (or 27)	9/4/2007	\$ 1,755,155	\$ 86,476,975
DW6995388401-S (or 28)	9/28/2007	\$ 2,066,219	\$ 88,543,194
FY07 Total		\$ 25,965,448	
DW6995388401-T (or 29)	12/3/2007	\$ 7,842,560	\$ 96,385,754
DW6995388401-U (or 30)	3/28/2008	\$ 5,265,000	\$ 101,650,754
DW6995388401-V (or 31)	6/3/2008	\$ 4,941,469	\$ 106,592,223
DW6995388401-W (or 32)	7/9/2008	\$ 1,553,067	\$ 108,145,290
DW6995388401-X (or 33)	8/20/2008	\$ 7,105,464	\$ 115,250,754
FY08 Total		\$ 26,707,560	
DW6995388401-Y (or 34)		\$ -	
DW6995388401-Z (or 35)	10/30/2008	\$ 2,940,000	\$ 118,190,754
DW6995388401-a (or 36)	12/15/2008	\$ 3,166,000	\$ 121,356,754
DW6995388401-b (or 37)	2/18/0092	\$ 108,000	\$ 121,464,754
DW6995388401-c (or 38)	5/31/2009	\$ 12,056,610	\$ 133,521,364
DW6995388401-d (or 39)	8/6/2009	\$ (56,610)	\$ 133,464,754
DW6995388401-e (or 40)	8/19/2009	\$ 5,200,000	\$ 138,664,754
FY09 Total		\$ 23,414,000	
DW6995388401-f (or 41)		\$ 100,000	\$ 138,764,754
FY10 Total		\$ 100,000	
DW6995388401-g (or 42)	2/9/2011	\$ 400,000	\$ 139,164,754
FY11 Total		\$ 400,000	
DW6995388401-h (or 43)	6/28/2011	\$ (200,000)	
FY12 Total		\$ (200,000)	\$ 138,964,754
TOTAL		\$ 138,964,754	



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2003	VX58	4259	Cashins		02P80503	\$388.50	\$388.50	\$0.00		\$0.00	\$0.00
			<b>Cashins Total</b>			\$388.50	\$388.50	\$0.00		\$0.00	\$0.00
2003	VX58	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				<b>27 Total</b>		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
<b>2003 Total</b>						\$100,388.50	\$100,388.50	\$0.00		\$0.00	\$0.00
2004	VX58	4318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$26,476.01	\$26,476.01	\$0.00		\$0.00	\$0.00
				<b>27 Total</b>		\$451,476.01	\$451,476.01	\$0.00		\$0.00	\$0.00
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
				<b>35 Total</b>		\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4524	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4563	CDM	40	99D00017	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
				<b>40 Total</b>		\$70,000.00	\$70,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4565	CDM	41	99D00017	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
				<b>41 Total</b>		\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$616,476.01	\$616,476.01	\$0.00		\$0.00	\$0.00
<b>2004 Total</b>						\$616,476.01	\$616,476.01	\$0.00		\$0.00	\$0.00
2005	VX58	4614	CDM	35	99D00017	\$22,308.49	\$22,308.49	\$0.00		\$0.00	\$0.00
				<b>35 Total</b>		\$22,308.49	\$22,308.49	\$0.00		\$0.00	\$0.00
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4653	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4683	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4707	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4808	CDM	40	99D00017	\$48,621.80	\$48,621.80	\$0.00		\$0.00	\$0.00
				<b>40 Total</b>		\$248,621.80	\$248,621.80	\$0.00		\$0.00	\$0.00
2005	VX58	4655	CDM	41	99D00017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4684	CDM	41	99D00017	\$32,432.02	\$32,432.02	\$0.00		\$0.00	\$0.00
				<b>41 Total</b>		\$32,432.02	\$32,432.02	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$303,362.31	\$303,362.31	\$0.00		\$0.00	\$0.00
2005	VX58	4787	CDM II	4	05D30109_T4	\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00
				<b>4 Total</b>		\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
<b>200S Total</b>						\$405,362.31	\$405,362.31	\$0.00		\$0.00	\$0.00
2008	VX58	7008	ESRI	software license		\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
				<b>software license Total</b>		\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
			<b>ESRI Total</b>			\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
<b>2008 Total</b>						\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
<b>WAF Total</b>						\$1,124,226.82	\$1,124,226.82	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2006	VX58	4897	CDM II	4	05D30109_T4_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4961	CDM II	4	05D30109_T4_M3	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5056	CDM II	4	05D30109_T4_M4	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
4 Total						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
CDM II Total						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4919	CDW		06P80128	\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
CDW Total						\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
2006	VX58	4915	Dell		06F50042	\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
Dell Total						\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
2006 Total						\$259,497.40	\$259,497.40	\$0.00		\$0.00	\$0.00
2007	VX58	7024	CDM II	4	05D30109_T4_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7034	CDM II	4	05D30109_T4_M7	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7072	CDM II	4	05D30109_T4_M8	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7132	CDM II	4	05D30109_T4_M9	\$3,500.00	\$3,294.59	\$205.41	no change Aug 31	\$0.00	\$0.00
4 Total						\$193,500.00	\$193,294.59	\$205.41		\$0.00	\$0.00
2007	VX58	7089	CDM II	14	05D30109_T14	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2007	VX58	7140	CDM II	14	05D30109_T14	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7178	CDM II	14	05D30109_T14_M1	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7194	CDM II	14	05D30109_T14_M2	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
14 Total						\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
CDM II Total						\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2007 Total						\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2008	VX58	7213	CDM II	14	05D30109_T14_M3	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7246	CDM II	14	05D30109_T14_M5	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7283	CDM II	14	05D30109_T14_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7363	CDM II	14	05D30109_T14_M8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7387	CDM II	14	05D30109_T14_M9	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
14 Total						\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
CDM II Total						\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2008 Total						\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1010	CDM II	14	05D30109_T14_M12	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1057	CDM II	14	05D30109_T14_M14	\$84,245.00	\$58,740.11	\$25,504.89	no change Aug 31	\$0.00	\$0.00
14 Total						\$184,245.00	\$158,740.11	\$25,504.89		\$0.00	\$0.00
2009	VX58	43-1040	CDM II	17	05D30109_T17	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	62-1004	CDM II	17	05D30109_T17_M2	\$86,955.00	\$86,955.00	\$0.00		\$0.00	\$0.00
17 Total						\$186,955.00	\$186,955.00	\$0.00		\$0.00	\$0.00
CDM II Total						\$371,200.00	\$345,695.11	\$25,504.89		\$0.00	\$0.00
2009 Total						\$371,200.00	\$345,695.11	\$25,504.89		\$0.00	\$0.00
2010	VX58	62-1008	CDM II	17	05D30109_T17_M3	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00



VX58 WAF 01 - CDEFHM371

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2010	VX58	43-1162	CDM II	17	05D30109_T17_M4	\$38,945.00	\$38,272.07	\$672.93	no change Aug 31	\$0.00	\$0.00
				17 Total		\$63,945.00	\$63,272.07	\$672.93		\$0.00	\$0.00
			CDM II Total			\$63,945.00	\$63,272.07	\$672.93		\$0.00	\$0.00
2010 Total						\$63,945.00	\$63,272.07	\$672.93		\$0.00	\$0.00
WAF Total						\$1,448,142.40	\$1,421,759.17	\$26,383.23		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2003	VX58	4259	Cashins		02P80503	\$6,850.25	\$6,850.25	\$0.00		\$0.00	\$0.00
			<b>Cashins Total</b>			\$6,850.25	\$6,850.25	\$0.00		\$0.00	\$0.00
2003	VX58	4230	CDM	24	99D00017	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4244	CDM	24	99D00017	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4250	CDM	24	99D00017	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4262	CDM	24	99D00017	\$22,267.00	\$22,267.00	\$0.00		\$0.00	\$0.00
2003	VX58	4273	CDM	24	99D00017	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4278	CDM	24	99D00017	\$906,250.00	\$906,250.00	\$0.00		\$0.00	\$0.00
				<b>24 Total</b>		\$1,883,517.00	\$1,883,517.00	\$0.00		\$0.00	\$0.00
2003	VX58	4232	CDM	25	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4269	CDM	25	99D00017	\$225,000.00	\$225,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4279	CDM	25	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
				<b>25 Total</b>		\$775,000.00	\$775,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4237	CDM	29	99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
				<b>29 Total</b>		\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$2,733,517.00	\$2,733,517.00	\$0.00		\$0.00	\$0.00
<b>2003 Total</b>						\$2,740,367.25	\$2,740,367.25	\$0.00		\$0.00	\$0.00
2004	VX58	4339	CDM	24	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4357	CDM	24	99D00017	\$162,893.00	\$162,893.00	\$0.00		\$0.00	\$0.00
2004	VX58	4380	CDM	24	99D00017	\$317,705.99	\$317,705.99	\$0.00		\$0.00	\$0.00
				<b>24 Total</b>		\$830,598.99	\$830,598.99	\$0.00		\$0.00	\$0.00
2004	VX58	4331	CDM	25	99D00017	\$360,000.00	\$360,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4355	CDM	25	99D00017	\$223,862.00	\$223,862.00	\$0.00		\$0.00	\$0.00
2004	VX58	4381	CDM	25	99D00017	\$47,773.29	\$47,773.29	\$0.00		\$0.00	\$0.00
				<b>25 Total</b>		\$631,635.29	\$631,635.29	\$0.00		\$0.00	\$0.00
2004	VX58	4361	CDM	29	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$37,500.00	\$37,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4540	CDM	29	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				<b>29 Total</b>		\$197,500.00	\$197,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4383	CDM	31	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4416	CDM	31	99D00017	\$280,000.00	\$280,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4464	CDM	31	99D00017	\$310,000.00	\$310,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4476	CDM	31	99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4513	CDM	31	99D00017	\$155,000.00	\$155,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4539	CDM	31	99D00017	\$435,000.00	\$435,000.00	\$0.00		\$0.00	\$0.00
				<b>31 Total</b>		\$1,505,000.00	\$1,505,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4385	CDM	32	99D00017	\$540,000.00	\$540,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4415	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4463	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4514	CDM	32	99D00017	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4542	CDM	32	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
				<b>32 Total</b>		\$2,540,000.00	\$2,540,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$5,704,734.28	\$5,704,734.28	\$0.00		\$0.00	\$0.00
<b>2004 Total</b>						\$5,704,734.28	\$5,704,734.28	\$0.00		\$0.00	\$0.00
2005	VX58	4778	CDM	21	99D00017	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
				21 Total		\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4719 CDM		29	99D00017	\$161,292.00	\$161,292.00	\$0.00		\$0.00	\$0.00
				29 Total		\$161,292.00	\$161,292.00	\$0.00		\$0.00	\$0.00
2005	VX58	4593 CDM		31	99D00017	\$225,000.00	\$225,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4637 CDM		31	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4652 CDM		31	99D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4654 CDM		31	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4675 CDM		31	99D00017	\$131,446.00	\$131,446.00	\$0.00		\$0.00	\$0.00
2005	VX58	4678 CDM		31	99D00017	\$315,986.00	\$315,986.00	\$0.00		\$0.00	\$0.00
2005	VX58	4734 CDM		31	99D00017	\$60,482.00	\$60,482.00	\$0.00		\$0.00	\$0.00
				31 Total		\$1,582,914.00	\$1,582,914.00	\$0.00		\$0.00	\$0.00
2005	VX58	4592 CDM		32	99D00017	\$475,000.00	\$475,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4636 CDM		32	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4651 CDM		32	99D00017	\$800,000.00	\$800,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4706 CDM		32	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4739 CDM		32	99D00017	\$275,982.00	\$275,982.00	\$0.00		\$0.00	\$0.00
2005	VX58	4755 CDM		32	99D00017	\$441,897.87	\$441,897.87	\$0.00		\$0.00	\$0.00
				32 Total		\$2,542,879.87	\$2,542,879.87	\$0.00		\$0.00	\$0.00
		CDM Total				\$4,412,085.87	\$4,412,085.87	\$0.00		\$0.00	\$0.00
2005	VX58	4746 CDM II		1	05D30109_T1	\$135,000.00	\$135,000.00	\$0.00		\$0.00	\$0.00
				1 Total		\$135,000.00	\$135,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4747 CDM II		2	05D30109_T2	\$520,000.00	\$520,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4821 CDM II		2	05D30109_T2_M1	\$420,000.00	\$411,665.11	\$8,334.89	no change Aug 31	\$0.00	\$0.00
				2 Total		\$940,000.00	\$931,665.11	\$8,334.89		\$0.00	\$0.00
2005	VX58	4753 CDM II		3	05D30109_T3	\$420,000.00	\$420,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4822 CDM II		3	05D30109_T3_M1	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
				3 Total		\$920,000.00	\$920,000.00	\$0.00		\$0.00	\$0.00
		CDM II Total				\$1,995,000.00	\$1,986,665.11	\$8,334.89		\$0.00	\$0.00
2005	VX58	4235 Parsons Brinckerhoff			05D30111	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		Parsons Brinckerhoff Total				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4235 Tetra Tech Inc			05D30110	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		Tetra Tech Inc Total				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005 Total						\$6,407,085.87	\$6,398,750.98	\$8,334.89		\$0.00	\$0.00
2006	VX58	4863 CDM II		1	05D30109_T1_M1	\$91,500.00	\$91,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	4953 CDM II		1	05D30109_T1_M2	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5015 CDM II		1	05D30109_T1_M4	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5058 CDM II		1	05D30109_T1_M5	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
				1 Total		\$241,500.00	\$241,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	4834 CDM II		2	05D30109_T2_M2	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4862 CDM II		2	05D30109_T2_M3	\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4865 CDM II		2	05D30109_T2_MSA	\$309,557.00	\$302,076.88	\$7,480.12	no change Aug 31	\$0.00	\$0.00
				2 Total		\$929,557.00	\$922,076.88	\$7,480.12		\$0.00	\$0.00
2006	VX58	4833 CDM II		3	05D30109_T3_M2	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4866 CDM II		3	05D30109_T3_M3	\$610,000.00	\$610,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4885 CDM II		3	05D30109_T3_4	\$625,000.00	\$625,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2006	VX58	4934	CDM II	3	05D30109_T3_M5	\$375,000.00	\$375,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4952	CDM II	3	05D30109_T3_M6	\$380,639.00	\$333,348.47	\$47,290.53	no change Aug 31	\$0.00	\$0.00
				3	Total	\$2,110,639.00	\$2,063,348.47	\$47,290.53		\$0.00	\$0.00
2006	VX58	4841	CDM II	8	05D30109_T8	\$363,750.00	\$363,750.00	\$0.00		\$0.00	\$0.00
2006	VX58	4887	CDM II	8	05D30109_T8_M1	\$636,250.00	\$636,250.00	\$0.00		\$0.00	\$0.00
2006	VX58	4936	CDM II	8	05D30109_T8_M3	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4954	CDM II	8	05D30109_T8_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5017	CDM II	8	05D30109_T8_M6	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5060	CDM II	8	05D30109_T8_M7	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
				8	Total	\$3,200,000.00	\$3,200,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4955A	CDM II	9	05D30109_T9	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5062	CDM II	9	05D30109_T9_M1	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
				9	Total	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$7,481,696.00	\$7,426,925.35	\$54,770.65		\$0.00	\$0.00
2006	Total					\$7,481,696.00	\$7,426,925.35	\$54,770.65		\$0.00	\$0.00
2007	VX58	7013	CDM II	1	05D30109_T1_M6	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7049	CDM II	1	05D30109_T1_M7	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7099	CDM II	1	05D30109_T1_M8	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7130	CDM II	1	05D30109_T1_M9	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7185	CDM II	1	05D30109_T1_M10	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
				1	Total	\$220,000.00	\$220,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7008	CDM II	8	05D30109_T8_M9	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7032	CDM II	8	05D30109_T8_M10	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7044	CDM II	8	05D30109_T8_M11	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7068	CDM II	8	05D30109_T8_M12	\$424,539.00	\$375,043.94	\$49,495.06	no change Aug 31	\$0.00	\$0.00
				8	Total	\$1,524,539.00	\$1,475,043.94	\$49,495.06		\$0.00	\$0.00
2007	VX58	7010	CDM II	9	05D30109_T9_M2	\$370,000.00	\$370,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7033	CDM II	9	05D30109_T9_M3	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7045	CDM II	9	05D30109_T9_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7069	CDM II	9	05D30109_T9_M5	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7109	CDM II	9	05D30109_T9_M6	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7139	CDM II	9	05D30109_T9_M7	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7147	CDM II	9	05D30109_T9_M8	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7166	CDM II	9	05D30109_T9_M9	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7186	CDM II	9	05D30109_T9_M10	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
				9	Total	\$3,420,000.00	\$3,420,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7076	CDM II	12	05D30109_T12	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7110	CDM II	12	05D30109_T12_M1	\$800,000.00	\$800,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7141	CDM II	12	05D30109_T12_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7148	CDM II	12	05D30109_T12_M3	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7167	CDM II	12	05D30109_T12_M4	\$620,000.00	\$620,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7187	CDM II	12	05D30109_T12_M5	\$420,000.00	\$420,000.00	\$0.00		\$0.00	\$0.00
				12	Total	\$2,740,000.00	\$2,740,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$7,904,539.00	\$7,855,043.94	\$49,495.06		\$0.00	\$0.00
2007	Total					\$7,904,539.00	\$7,855,043.94	\$49,495.06		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2008	VX58	7222	CDM II	1	05D30109_T1_M11	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7261	CDM II	1	05D30109_T1_M12	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7284	CDM II	1	05D30109_T1_M13	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7315	CDM II	1	05D30109_T1_M14	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7330	CDM II	1	05D30109_T1_M15	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7364	CDM II	1	05D30109_T1_M16	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7380	CDM II	1	05D30109_T1_M17	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
				1	Total	\$275,000.00	\$275,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7201	CDM II	9	05D30109_T9_M11	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7232	CDM II	9	05D30109_T9_M12	\$90,800.00	\$90,800.00	\$0.00		\$0.00	\$0.00
2008	VX58	7244	CDM H	9	05D30109_T9_M13	\$660,000.00	\$660,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7275	CDM II	9	05D30109_T9_M14	\$365,000.00	\$365,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7299	CDM II	9	05D30109_T9_M15	\$378,123.00	\$378,123.00	\$0.00		\$0.00	\$0.00
				9	Total	\$2,143,923.00	\$2,143,923.00	\$0.00		\$0.00	\$0.00
2008	VX58	7202	CDM II	12	05D30109_T12_M6	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7238	CDM II	12	05D30109_T12_M7	\$141,000.00	\$141,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7245	CDM II	12	05D30109_T12_M8	\$609,000.00	\$609,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7276	CDM II	12	05D30109_T12_M10	\$430,000.00	\$430,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7300	CDM II	12	05D30109_T12_M11	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7331	CDM II	12	05D30109_T12_M12	\$595,000.00	\$595,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7366	CDM II	12	05D30109_T12_M13	\$660,000.00	\$660,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7381	CDM II	12	05D30109_T12_M14	\$745,000.00	\$745,000.00	\$0.00		\$0.00	\$0.00
				12	Total	\$4,830,000.00	\$4,830,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7392	CDM II	13	05D30109_T13_M15	\$560,868.00	\$560,868.00	\$0.00		\$0.00	\$0.00
				13	Total	\$560,868.00	\$560,868.00	\$0.00		\$0.00	\$0.00
		CDM II Total				\$7,809,791.00	\$7,809,791.00	\$0.00		\$0.00	\$0.00
2008	Total					\$7,809,791.00	\$7,809,791.00	\$0.00		\$0.00	\$0.00
2009	VX58	7426	CDM II	1	05D30109_T1_M19	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1004	CDM II	1	05D30109_T1_M20	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1022	CDM II	1	05D30109_T1_M21	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1043	CDM II	1	05D30109_T1_M22	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1068	CDM II	1	05D30109_T1_M23	\$30,000.00	\$29,721.35	\$278.65	no change Aug 31	\$0.00	\$0.00
2009	VX58	43-1103	CDM II	1	05D30109_T1_M24	\$20,000.00	\$0.00	\$20,000.00	ok Aug 31	\$0.00	\$0.00
				1	Total	\$205,000.00	\$184,721.35	\$20,278.65		\$0.00	\$0.00
2009	VX58	7410_A	CDM II	9	05D30109_T9_M16	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1033	CDM II	9	05D30109_T9-M18	\$149,430.95	\$137,852.48	\$11,578.47	no change Aug 31	\$0.00	\$0.00
				9	Total	\$599,430.95	\$587,852.48	\$11,578.47		\$0.00	\$0.00
2009	VX58	7414	CDM II	12	05D30109_T12_M15	\$160,000.00	\$160,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7425_A	CDM II	12	05D30109_T12_M16	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7436	CDM II	12	05D30109_T12_M18	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1005	CDM II	12	05D30109_T12_M19	\$255,578.00	\$255,578.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1016	CDM II	12	05D30109_T12_M20	\$250,274.00	\$213,450.54	\$36,823.46	ok Aug 31	\$176.71	\$0.00
				12	Total	\$1,615,852.00	\$1,579,028.54	\$36,823.46		\$176.71	\$0.00
2009	VX58	43-1119	CDM II	15	05D30109_T15_M7	\$177,000.00	\$177,000.00	\$0.00		\$0.00	\$0.00
				15	Total	\$177,000.00	\$177,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2009	VX58	7417	CDM II	16	05D30109_T16	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1034	CDM II	16	05D30109_T16_M2	\$210,000.00	\$210,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1042	CDM II	16	05D30109_T16_M3	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1069	CDM II	16	05D30109_T16_M5	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1102	CDM II	16	05D30109_T16_M6	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1101_A	CDM II	16	05D30109_T16_M7	\$700,000.00	\$700,000.00	\$0.00		\$0.00	\$0.00
				16	Total	\$3,610,000.00	\$3,610,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$6,207,282.95	\$6,138,602.37	\$68,680.58		\$176.71	\$0.00
2009	Total					\$6,207,282.95	\$6,138,602.37	\$68,680.58		\$176.71	\$0.00
2010	VX58	43-1137	CDM II	15	05D30109_T15_M8	\$118,886.00	\$118,886.00	\$0.00		\$0.00	\$0.00
				IS	Total	\$118,886.00	\$118,886.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1143	CDM II	16	05D30109_T16_M9	\$570,000.00	\$570,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1152	CDM II	16	05D30109_T16_M10	\$59,443.00	\$48,455.67	\$10,987.33	no change Aug 31	\$0.00	\$0.00
2010	VX58	43-1167	CDM II	16	05D30109_T16_M11	\$15,000.00	\$0.00	\$15,000.00	ok Aug 31	\$0.00	-\$60,000.00
				16	Total	\$644,443.00	\$618,455.67	\$25,987.33		\$0.00	-\$60,000.00
			CDM II Total			\$763,329.00	\$737,341.67	\$25,987.33		\$0.00	-\$60,000.00
2010	VX58	91-1010	ESRI		10P80045	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
			ESRI Total			\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2010	Total					\$765,329.00	\$739,341.67	\$25,987.33		\$0.00	-\$60,000.00
WAF	Total					\$45,020,825.35	\$44,813,556.84	\$207,268.51		\$176.71	(\$60,000.00)



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2003	VX58	4264	CDM	20	99D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4237	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2003 Total						\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4354	CDM	20	99D00017	\$150,566.00	\$150,566.00	\$0.00		\$0.00	\$0.00
2004	VX58	4410	CDM	20	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4431	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4475	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4541	CDM	20	99D00017	\$33,023.25	\$33,023.25	\$0.00		\$0.00	\$0.00
				20 Total		\$483,589.25	\$483,589.25	\$0.00		\$0.00	\$0.00
2004	VX58	4337	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4396	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4418	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4474	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4544	CDM	21	99D00017	\$67,500.00	\$67,500.00	\$0.00		\$0.00	\$0.00
				21 Total		\$717,500.00	\$717,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4389	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$22,500.00	\$22,500.00	\$0.00		\$0.00	\$0.00
				29 Total		\$222,500.00	\$222,500.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$1,423,589.25	\$1,423,589.25	\$0.00		\$0.00	\$0.00
2004 Total						\$1,423,589.25	\$1,423,589.25	\$0.00		\$0.00	\$0.00
2005	VX58	4630	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4717	CDM	21	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4758	CDM	21	99D00017	\$330,000.00	\$330,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4820	CDM	21	99D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				21 Total		\$740,000.00	\$740,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4719	CDM	29	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				29 Total		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4812	CDM	32	99D00017	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
				32 Total		\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$870,000.00	\$870,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4793	CDM II	6	05D30109_T6	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
				6 Total		\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005 Total						\$1,070,000.00	\$1,070,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4832	CDM	21	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
				21 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2006	VX58	4840	CDM II	6	05D30109_T6_M2	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2006	VX55	4886	CDM II	6	05D30109_T6_M3	\$275,000.00	\$275,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4935	CDM II	6	05D30109_T6_M4	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5055	CDM II	6	05D30109_T6_M7	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				6	<b>Total</b>	\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
2006	<b>Total</b>					\$850,000.00	\$850,000.00	\$0.00		\$0.00	\$0.00
2007	VX55	7007	CDM II	6	05D30109_T6_M9	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7037	CDM II	6	05D30109_T6_M10	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7082	CDM II	6	05D30109_T6_M13	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7108	CDM II	6	05D30109_T6_M14	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7158	CDM II	6	05D30109_T6_M15	\$69,000.00	\$69,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7188	CDM II	6	05D30109_T6_M17	\$63,859.00	\$63,859.00	\$0.00		\$0.00	\$0.00
				6	<b>Total</b>	\$1,382,859.00	\$1,382,859.00	\$0.00		\$0.00	\$0.00
2007	VX58	7083	CDM II	13	05D30109_T13	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7111	CDM II	13	05D30109_T13_M2	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7149	CDM II	13	05D30109_T13_M3	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
				13	<b>Total</b>	\$1,400,000.00	\$1,400,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$2,782,859.00	\$2,782,859.00	\$0.00		\$0.00	\$0.00
2007	<b>Total</b>					\$2,782,859.00	\$2,782,859.00	\$0.00		\$0.00	\$0.00
2008	VX58	7200	CDM II	6	05D30106_T6_M18	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7223	CDM II	6	05D30109_T6_M19	\$94,700.00	\$94,700.00	\$0.00		\$0.00	\$0.00
2008	VX55	7243	CDM II	6	05D30109_T6_M20	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7263	CDM II	6	05D30109_T6_M21	\$123,000.00	\$123,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7280	CDM II	6	05D30109_T6_M22	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7316	CDM II	6	05D30109_T6_M24	\$195,000.00	\$195,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7342	CDM II	6	05D30109_T6_M25	\$160,000.00	\$160,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7365	CDM II	6	05D30109_T6_M26	\$110,326.00	\$103,634.11	\$6,691.89	no change Aug 31	\$0.00	\$0.00
				6	<b>Total</b>	\$1,233,026.00	\$1,226,334.11	\$6,691.89		\$0.00	\$0.00
2008	VX58	7264	CDM II	13	05D30109_T13_M10	\$732,000.00	\$732,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7298	CDM II	13	05D30109_T13_M11	\$700,000.00	\$700,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7367	CDM II	13	05D30109_T13_M12	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7382	CDM II	13	05D30109_T13_M17	\$333,159.00	\$333,159.00	\$0.00		\$0.00	\$0.00
				13	<b>Total</b>	\$2,415,159.00	\$2,415,159.00	\$0.00		\$0.00	\$0.00
2008	VX58	7357	CDM II	15	05D30109_T15	\$2,500.00	\$0.00	\$2,500.00	no change Aug 31	\$0.00	\$0.00
2008	VX58	7357_B	CDM II	15	05D30109_T15	\$97,500.00	\$97,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7395	CDM II	15	05D30109_T15_M1	\$139,000.00	\$139,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7397	CDM II	15	05D30109_T15_M2	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				15	<b>Total</b>	\$389,000.00	\$386,500.00	\$2,500.00		\$0.00	\$0.00
			CDM II Total			\$4,037,185.00	\$4,027,993.11	\$9,191.89		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
<b>2008 Total</b>						\$4,037,185.00	\$4,027,993.11	\$9,191.89		\$0.00	\$0.00
2009	VX58	43-1018	CDM II	13	05D30109_T13_M18	\$75,000.00	\$35,299.01	\$39,700.99	no change Aug 31	\$0.00	\$0.00
				<b>13 Total</b>		\$75,000.00	\$35,299.01	\$39,700.99		\$0.00	\$0.00
2009	VX58	7411	CDM II	15	05D30109_T15_M3	\$260,000.00	\$260,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1021	CDM II	15	05D30109_T15_M4	\$33,000.00	\$33,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1075	CDM II	15	05D30109_T15_M5	\$68,000.00	\$68,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1082	CDM II	15	05D30109_T15_M6	\$231,000.00	\$231,000.00	\$0.00		\$0.00	\$0.00
				<b>15 Total</b>		\$592,000.00	\$592,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$667,000.00	\$627,299.01	\$39,700.99		\$0.00	\$0.00
<b>2009 Total</b>						\$667,000.00	\$627,299.01	\$39,700.99		\$0.00	\$0.00
2010	VX58	43-1142	CDM II	15	05D30109_T15_M9	\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
				<b>15 Total</b>		\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
<b>2010 Total</b>						\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
<b>WAF Total</b>						\$11,356,828.25	\$11,307,935.37	\$48,892.88		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2003	VX58	4281	Alphapets		03P80378	\$2,253.00	\$2,253.00	\$0.00		\$0.00	\$0.00
			Alphapets Total			\$2,253.00	\$2,233.00	\$0.00		\$0.00	\$0.00
2003	VX58	4251	Noble		Resid fill 03D30015	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4254	Noble		Resid fill 03D30015	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
			Noble Total		Resid fill Total	\$87,500.00	\$87,500.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$87,500.00	\$87,500.00	\$0.00		\$0.00	\$0.00
2003	VX58	4313	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,350.00	\$0.00		\$0.00	\$0.00
2003	VX58	4257	SaLUT 13		1 02D30013	\$26,880.53	\$26,880.53	\$0.00		\$0.00	\$0.00
2003	VX58	4261	SaLUT 13		1 02D30013	\$69,680.79	\$69,680.79	\$0.00		\$0.00	\$0.00
2003	VX58	4271	SaLUT 13		1 02D30013	\$88,344.72	\$88,344.72	\$0.00		\$0.00	\$0.00
			SaLUT 13 Total		1 Total	\$184,906.04	\$184,906.04	\$0.00		\$0.00	\$0.00
			SaLUT 13 Total			\$184,906.04	\$184,906.04	\$0.00		\$0.00	\$0.00
2003	VX58	4249	SaLUT 14		1 03D30014	\$6,060.49	\$6,060.49	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total		1 Total	\$6,060.49	\$6,060.49	\$0.00		\$0.00	\$0.00
2003	VX58	4253	SaLUT 14		2 03D30014	\$284,737.74	\$284,737.74	\$0.00		\$0.00	\$0.00
2003	VX58	4283	SaLUT 14		2 03D30014	\$23,670.31	\$23,670.31	\$0.00		\$0.00	\$0.00
2003	VX58	4295	SaLUT 14		2 03D30014	\$18,891.72	\$18,891.72	\$0.00		\$0.00	\$0.00
2003	VX58	4311	SaLUT 14		2 03D30014	\$7,966.38	\$7,966.38	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total		2 Total	\$335,266.15	\$335,266.13	\$0.00		\$0.00	\$0.00
2003	VX58	4265	SaLUT 14		3 03D30014	\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total		3 Total	\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
2003	VX58	4280	SaLUT 14		4 03D30014	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4314	SaLUT 14		4 03D30014	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total		4 Total	\$450,000.00	\$430,000.00	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total			\$795,740.28	\$795,740.28	\$0.00		\$0.00	\$0.00
2003	VX58	4275	Sandman		03P80179	\$9,955.00	\$9,955.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$9,955.00	\$9,955.00	\$0.00		\$0.00	\$0.00
2003	VX58	4274	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
2003 Total						\$1,101,904.32	\$1,101,904.32	\$0.00		\$0.00	\$0.00
2004	VX58	4370	ACL Services		04P80180	\$13,310.00	\$13,310.00	\$0.00		\$0.00	\$0.00
			ACL Services Total			\$13,310.00	\$13,310.00	\$0.00		\$0.00	\$0.00
2004	VX58	4329	Antler Tree		Screening plant 04P80057	\$5,070.00	\$5,070.00	\$0.00		\$0.00	\$0.00
			Antler Tree Total		Screening plant Total	\$5,070.00	\$5,070.00	\$0.00		\$0.00	\$0.00
			Antler Tree Total			\$5,070.00	\$5,070.00	\$0.00		\$0.00	\$0.00
2004	VX58	4508	ER		1 04D30030	\$1,790.00	\$1,790.00	\$0.00		\$0.00	\$0.00
2004	VX58	4528	ER		1 04D30030	\$1,352.24	\$1,352.24	\$0.00		\$0.00	\$0.00
			ER Total		1 Total	\$3,142.24	\$3,142.24	\$0.00		\$0.00	\$0.00
2004	VX58	4520	ER		2 04D30030	\$123,463.00	\$123,463.00	\$0.00		\$0.00	\$0.00
2004	VX58	4572	ER		2 04D30030	\$59,720.04	\$59,720.04	\$0.00		\$0.00	\$0.00
			ER Total		2 Total	\$183,183.04	\$183,183.04	\$0.00		\$0.00	\$0.00
2004	VX58	4536	ER		4 04D30030	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4536A	ER		4 04D30030	\$607,240.00	\$607,240.00	\$0.00		\$0.00	\$0.00
2004	VX58	4536B	ER		4 04D30030	\$44,314.56	\$44,314.56	\$0.00		\$0.00	\$0.00
2004	VX58	4581	ER		4 04D30030	\$94,740.40	\$94,740.40	\$0.00		\$0.00	\$0.00
			ER Total		4 Total	\$846,294.96	\$846,294.96	\$0.00		\$0.00	\$0.00
			ER Total			\$1,032,620.24	\$1,032,620.24	\$0.00		\$0.00	\$0.00
2004	VX58	4509	Libby Restoration		1 04D30031	\$1,790.00	\$1,790.00	\$0.00		\$0.00	\$0.00
2004	VX58	4527	Libby Restoration		1 04D30031	\$1,075.00	\$1,075.00	\$0.00		\$0.00	\$0.00
			Libby Restoration Total		1 Total	\$2,865.00	\$2,865.00	\$0.00		\$0.00	\$0.00
2004	VX58	4519	Libby Restoration		2 04D30031	\$126,406.00	\$126,406.00	\$0.00		\$0.00	\$0.00
2004	VX58	4573	Libby Restoration		2 04D30031	\$63,798.35	\$63,798.35	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
				2 Total		\$190,204.35	\$190,204.35	\$0.00		\$0.00	\$0.00
2004	VX38	4334	Libby Restoration	3	04D30031	\$382,140.00	\$382,140.00	\$0.00		\$0.00	\$0.00
2004	VX58	4534A	Libby Restoration	3	04D30031	\$233,743.06	\$233,743.06	\$0.00		\$0.00	\$0.00
				3 Total		\$615,883.06	\$615,883.06	\$0.00		\$0.00	\$0.00
			Libby Restoration Total			\$808,952.41	\$808,952.41	\$0.00		\$0.00	\$0.00
2004	VX58	4507	MCS	1	04D30029	\$1,860.00	\$1,860.00	\$0.00		\$0.00	\$0.00
2004	VX58	4526	MCS	1	04D30029	\$986.09	\$986.09	\$0.00		\$0.00	\$0.00
				1 Total		\$2,846.09	\$2,846.09	\$0.00		\$0.00	\$0.00
2004	VX58	4521	MCS	2	04D30029	\$121,073.00	\$121,073.00	\$0.00		\$0.00	\$0.00
2004	VX58	4571	MCS	2	04D30029	\$68,099.47	\$68,099.47	\$0.00		\$0.00	\$0.00
				2 Total		\$189,172.47	\$189,172.47	\$0.00		\$0.00	\$0.00
			MCS Total			\$192,018.56	\$192,018.56	\$0.00		\$0.00	\$0.00
2004	VX58	4329	Nature's Enhancements		Screening plant cc	\$2,275.00	\$2,275.00	\$0.00		\$0.00	\$0.00
					Screening plant Total	\$2,275.00	\$2,275.00	\$0.00		\$0.00	\$0.00
			Nature's Enhancements Total			\$2,275.00	\$2,275.00	\$0.00		\$0.00	\$0.00
2004	VX58	4338	Noble		Resid fill 03D30015	\$39,375.00	\$39,375.00	\$0.00		\$0.00	\$0.00
2004	VX58	4537	Noble		Resid fill 03D30013	\$39,375.00	\$39,375.00	\$0.00		\$0.00	\$0.00
					Resid fill Total	\$78,750.00	\$78,750.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$78,750.00	\$78,750.00	\$0.00		\$0.00	\$0.00
2004	VX58	4397	Noble Sales Co		Filters 04F50045	\$3,977.60	\$3,977.60	\$0.00		\$0.00	\$0.00
					Filters Total	\$3,977.60	\$3,977.60	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$3,977.60	\$3,977.60	\$0.00		\$0.00	\$0.00
2004	VX58	4448	NW Tree and Reclamation	1	03D3022	\$3,599.61	\$3,599.61	\$0.00		\$0.00	\$0.00
				1 Total		\$3,599.61	\$3,599.61	\$0.00		\$0.00	\$0.00
2004	VX58	4467	NW Tree and Reclamation	2	03D3022	\$10,739.04	\$10,739.04	\$0.00		\$0.00	\$0.00
				2 Total		\$10,739.04	\$10,739.04	\$0.00		\$0.00	\$0.00
2004	VX58	4481	NW Tree and Reclamation	3	03D30022	\$24,051.61	\$21,283.61	\$2,766.00 no change Aug 31		\$0.00	\$0.00
				3 Total		\$24,051.61	\$21,283.61	\$2,766.00		\$0.00	\$0.00
2004	VX58	4490	NW Tree and Reclamation	4	03D30022	\$4,609.88	\$4,477.88	\$132.00 no change Aug 31		\$0.00	\$0.00
				4 Total		\$4,609.88	\$4,477.88	\$132.00		\$0.00	\$0.00
2004	VX58	4543	NW Tree and Reclamation	5	03D30022	\$10,875.51	\$10,875.51	\$0.00		\$0.00	\$0.00
				5 Total		\$10,875.51	\$10,875.51	\$0.00		\$0.00	\$0.00
2004	VX58	4578	NW Tree and Reclamation	6	03D30022	\$3,510.67	\$3,510.67	\$0.00		\$0.00	\$0.00
				6 Total		\$3,510.67	\$3,510.67	\$0.00		\$0.00	\$0.00
2004	VX58	4423	NW Tree and Reclamation		04P80195	\$74,000.00	\$74,000.00	\$0.00		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$131,386.32	\$128,488.32	\$2,898.00		\$0.00	\$0.00
2004	VX58	4422	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00		\$0.00	\$0.00
2004	VX58	4301	SalUT 13	1	02D30013	\$12,958.94	\$12,958.94	\$0.00		\$0.00	\$0.00
				1 Total		\$12,958.94	\$12,958.94	\$0.00		\$0.00	\$0.00
2004	VX58	4499	SalUT 13	2	02D30013	\$55,717.62	\$55,717.62	\$0.00		\$0.00	\$0.00
2004	VX58	4444A	SalUT 13	2	02D30013	\$167,481.00	\$167,481.00	\$0.00		\$0.00	\$0.00
2004	VX58	4569	SalUT 13	2	02D30013	\$76,570.51	\$76,570.51	\$0.00		\$0.00	\$0.00
				2 Total		\$299,769.13	\$299,769.13	\$0.00		\$0.00	\$0.00
			SalUT 13 Total			\$312,728.07	\$312,728.07	\$0.00		\$0.00	\$0.00
2004	VX58	4319	SalUT 14	4	03D30014	\$17,132.96	\$17,132.96	\$0.00		\$0.00	\$0.00
2004	VX58	4327	SalUT 14	4	03D30014	\$191,913.85	\$191,913.85	\$0.00		\$0.00	\$0.00
2004	VX58	4334	SalUT 14	4	03D30014	\$24,073.01	\$24,073.01	\$0.00		\$0.00	\$0.00
				4 Total		\$233,119.82	\$233,119.82	\$0.00		\$0.00	\$0.00
2004	VX58	4309	SalUT 14	5	03D30014	\$182,318.95	\$182,318.95	\$0.00		\$0.00	\$0.00
2004	VX58	4446	SalUT 14	5	03D30014	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4488	SalUT 14	5	03D30014	\$38,921.56	\$38,921.56	\$0.00		\$0.00	\$0.00
2004	VX58	4567	SalUT 14	5	03D30014	\$174,111.00	\$174,111.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2004	VX58	4576	SaLUT 14	5		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				5 Total		\$470,351.51	\$470,351.51	\$0.00		\$0.00	\$0.00
2004	VX58	4316	SaLUT 14	6	03D30014	\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
				6 Total		\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
2004	VX58	4340	SaLUT 14	7	03D30014	\$485,871.80	\$485,871.80	\$0.00		\$0.00	\$0.00
2004	VX58	4359	SaLUT 14	7	03D30014	\$30,195.27	\$30,195.27	\$0.00		\$0.00	\$0.00
				7 Total		\$516,067.07	\$516,067.07	\$0.00		\$0.00	\$0.00
2004	VX58	4343	SaLUT 14	8	03D30014	\$6,688.64	\$6,688.64	\$0.00		\$0.00	\$0.00
				8 Total		\$6,688.64	\$6,688.64	\$0.00		\$0.00	\$0.00
2004	VX58	4369	SaLUT 14	9	03D30014	\$333,486.81	\$333,486.81	\$0.00		\$0.00	\$0.00
2004	VX58	4388	SaLUT 14	9	03D30014	\$443,568.00	\$443,568.00	\$0.00		\$0.00	\$0.00
				9 Total		\$777,054.81	\$777,054.81	\$0.00		\$0.00	\$0.00
2004	VX58	4400	SaLUT 14	10	03D30014	\$3,473.94	\$3,473.94	\$0.00		\$0.00	\$0.00
				10 Total		\$3,473.94	\$3,473.94	\$0.00		\$0.00	\$0.00
2004	VX58	4419	SaLUT 14	11	03D30014	\$370,590.26	\$370,590.26	\$0.00		\$0.00	\$0.00
2004	VX58	4419	SaLUT 14	11	03D30014	\$8,397.70	\$8,397.70	\$0.00		\$0.00	\$0.00
				11 Total		\$378,987.96	\$378,987.96	\$0.00		\$0.00	\$0.00
2004	VX58	4408	SaLUT 14	12	03D30014	\$128,252.97	\$128,252.97	\$0.00		\$0.00	\$0.00
2004	VX58	4482	SaLUT 14	12	03D30014	\$80,256.60	\$80,256.60	\$0.00		\$0.00	\$0.00
2004	VX58	4489	SaLUT 14	12	03D30014	\$93,881.19	\$93,881.19	\$0.00		\$0.00	\$0.00
2004	VX58	4580	SaLUT 14	12	03D30014	\$149,934.00	\$149,934.00	\$0.00		\$0.00	\$0.00
				12 Total		\$452,324.76	\$452,324.76	\$0.00		\$0.00	\$0.00
2004	VX58	4431	SaLUT 14	13	03D30014	\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
				13 Total		\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
2004	VX58	4460	SaLUT 14	14	03D30014	\$362,869.61	\$362,869.61	\$0.00		\$0.00	\$0.00
2004	VX55	4460A	SaLUT 14	14	error cancelled	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				14 Total		\$362,869.61	\$362,869.61	\$0.00		\$0.00	\$0.00
2004	VX58	4437	SaLUT 14	15	03D30014	\$107,776.88	\$107,776.88	\$0.00		\$0.00	\$0.00
				15 Total		\$107,776.88	\$107,776.88	\$0.00		\$0.00	\$0.00
2004	VX58	4440	SaLUT 14	16	03D30014	\$24,372.47	\$24,372.47	\$0.00		\$0.00	\$0.00
2004	VX58	4471	SaLUT 14	16	03D30014	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				16 Total		\$24,372.47	\$24,372.47	\$0.00		\$0.00	\$0.00
2004	VX58	4479	SaLUT 14	17	03D30014	\$384,109.78	\$384,109.78	\$0.00		\$0.00	\$0.00
2004	VX58	4523	SaLUT 14	17	03D30014	\$5,332.00	\$5,332.00	\$0.00		\$0.00	\$0.00
2004	VX58	4553	SaLUT 14	17	03D30014	\$1,412.31	\$1,412.31	\$0.00		\$0.00	\$0.00
2004	VX58	4556	SaLUT 14	17	03D30014	\$41,837.23	\$41,837.23	\$0.00		\$0.00	\$0.00
				17 Total		\$432,691.32	\$432,691.32	\$0.00		\$0.00	\$0.00
2004	VX58	4480	SaLUT 14	18	03D30014	\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
				18 Total		\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
2004	VX58	4495	SaLUT 14	19	03D30014	\$443,499.26	\$443,499.26	\$0.00		\$0.00	\$0.00
2004	VX58	4529	SaLUT 14	19	03D30014	\$106,787.29	\$106,787.29	\$0.00		\$0.00	\$0.00
2004	VX58	4547	SaLUT 14	19	03D30014	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4547A	SaLUT 14	19	03D30014	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4557	SaLUT 14	19	03D30014	\$19,175.00	\$19,175.00	\$0.00		\$0.00	\$0.00
2004	VX58	4557A	SaLUT 14	19	03D30014	\$1,917.30	\$1,917.50	\$0.00		\$0.00	\$0.00
				19 Total		\$593,379.05	\$593,379.05	\$0.00		\$0.00	\$0.00
2004	VX58	4548	SaLUT 14		Wage determination 03D30014	\$36,236.60	\$36,236.60	\$0.00		\$0.00	\$0.00
				Wage determination Total		\$36,236.60	\$36,236.60	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total			\$4,414,525.56	\$4,414,525.56	\$0.00		\$0.00	\$0.00
2004	VX58	4321	Sandmair		03P80179	\$3,810.00	\$3,810.00	\$0.00		\$0.00	\$0.00
2004	VX58	4333	Sandman		04P80077	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$28,810.00	\$28,810.00	\$0.00		\$0.00	\$0.00
2004	VX58	4324	Secunias		03F50036	\$20,580.00	\$20,580.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2004	VX58	4328	Securitas		03F50036	\$49,975.10	\$49,975.10	\$0.00		\$0.00	\$0.00
2004	VX58	4382	Securitas		03F50036	\$56,512.00	\$56,512.00	\$0.00		\$0.00	\$0.00
2004	VX58	4453	Securitas		03F50036	\$30,213.16	\$30,213.16	\$0.00		\$0.00	\$0.00
2004	VX58	4530	Securitas		03F50036	\$30,022.00	\$30,022.00	\$0.00		\$0.00	\$0.00
2004	VX58	4546	Securitas		03F50036	\$60,027.00	\$60,027.00	\$0.00		\$0.00	\$0.00
			Securitas Total			\$247,329.26	\$247,329.26	\$0.00		\$0.00	\$0.00
2004	VX58	4345	Sprung Instant Structures	Tent 04P80069		\$51,104.00	\$51,104.00	\$0.00		\$0.00	\$0.00
			Tent Total			\$51,104.00	\$51,104.00	\$0.00		\$0.00	\$0.00
			Sprung Instant Structures Total			\$51,104.00	\$51,104.00	\$0.00		\$0.00	\$0.00
2004	VX58	4329	Trees R Us	Screening plant 04P80058		\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
			Screening plant Total			\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
			Trees R Us Total			\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
2004	VX58	4386	Universal Athletic	LHS hurdles 04P80134		\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
			LHS hurdles Total			\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
			Universal Athletic Total			\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
2004	VX58	4320	Venture	03P80178		\$5,953.00	\$5,953.00	\$0.00		\$0.00	\$0.00
2004	VX58	4332	Venture	04P80078		\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4498	Venture	04P80078		\$1,100.00	\$1,100.00	\$0.00		\$0.00	\$0.00
2004	VX58	4498	Venture	04P80178		\$28,900.00	\$28,900.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$60,953.00	\$60,953.00	\$0.00		\$0.00	\$0.00
2004	VX58	4322	Ward	Topsoil 04D30004		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
			Topsoil Total			\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
			Ward Total			\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2004 Total						\$7,557,222.02	\$7,554,324.02	\$2,898.00		\$0.00	\$0.00
2005	VX58	4582	Blossom Boutique	05P80131		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4702	Blossom Boutique	05P80131		\$38,038.05	\$38,038.05	\$0.00		\$0.00	\$0.00
2005	VX58	4750	Blossom Boutique	05P80131		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			Blossom Boutique Total			\$38,038.05	\$38,038.05	\$0.00		\$0.00	\$0.00
2005	VX58	4619	D L King	Decon trailer 05P80088		\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
			Deron trailer Total			\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
			D L King Total			\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
2005	VX58	4599	ER	4 04D30030_T4_M2		\$2,683.32	\$2,683.32	\$0.00		\$0.00	\$0.00
			4 Total			\$2,683.32	\$2,683.32	\$0.00		\$0.00	\$0.00
2005	VX58	4645	ER	10 04D30030		\$284,006.94	\$284,006.94	\$0.00		\$0.00	\$0.00
2005	VX58	4645	ER	10 04D30030		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			10 Total			\$284,006.94	\$284,006.94	\$0.00		\$0.00	\$0.00
2005	VX58	4656	ER	11 04D30030		\$101,134.14	\$101,134.14	\$0.00		\$0.00	\$0.00
2005	VX58	4740	ER	11 04D30030		\$81,801.21	\$81,801.21	\$0.00		\$0.00	\$0.00
2005	VX58	4759	ER	11 04D30030_T11_M2		\$163,602.14	\$163,602.14	\$0.00		\$0.00	\$0.00
2005	VX58	4802	ER	11 04D30030_T11_M3		\$163,602.42	\$163,602.42	\$0.00		\$0.00	\$0.00
			11 Total			\$510,139.91	\$510,139.91	\$0.00		\$0.00	\$0.00
2005	VX58	4599	ER	12 04D30030_T12_M1		\$15,415.32	\$15,415.32	\$0.00		\$0.00	\$0.00
2005	VX58	4599	ER	12 04D30030_T12_M2		\$990.78	\$990.78	\$0.00		\$0.00	\$0.00
2005	VX58	4667	ER	12 04D30030		\$373,622.09	\$373,622.09	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	12 04D30030_T12_M4		\$5,017.00	\$5,017.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	12 04D30030_T12_M4		\$3,144.00	\$3,144.00	\$0.00		\$0.00	\$0.00
			12 Total			\$398,189.19	\$398,189.19	\$0.00		\$0.00	\$0.00
2005	VX58	4599_C	ER	13 04D30030_T13_M2		\$1,767.64	\$1,767.64	\$0.00		\$0.00	\$0.00
2005	VX58	4672	ER	13 04D30030_T13B		\$443,793.29	\$443,793.29	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	13 04D30030_T13_M3/M4		\$4,486.00	\$4,486.00	\$0.00		\$0.00	\$0.00
			13 Total			\$450,046.93	\$450,046.93	\$0.00		\$0.00	\$0.00
2005	VX58	4704	ER	15 04D30030_T15		\$722,597.76	\$722,597.76	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15 04D30030_T15_M3		\$1,677.00	\$1,677.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2005	VX58	4773	ER	15	04D30030_T15_M1	\$535.00	\$535.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M5	\$266.00	\$266.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M7	\$11,436.00	\$11,436.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M4	\$336.00	\$336.00	\$0.00		\$0.00	\$0.00
2005	VX58	4811	ER	15	04D30030_T15_M8	\$1,920.00	\$1,920.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M6	\$37.00	\$37.00	\$0.00		\$0.00	\$0.00
				15	Total	\$738,804.76	\$738,804.76	\$0.00		\$0.00	\$0.00
2005	VX58	4700	ER	16	04D30030	\$72,920.80	\$72,920.80	\$0.00		\$0.00	\$0.00
				16	Total	\$72,920.80	\$72,920.80	\$0.00		\$0.00	\$0.00
2005	VX58	4599	ER	17	04D30030_T17_M2	\$4,142.00	\$4,142.00	\$0.00		\$0.00	\$0.00
2005	VX58	4713	ER	17	04D30030	\$121,193.39	\$121,193.39	\$0.00		\$0.00	\$0.00
2003	VX58	4741	ER	17	04D30030_T17_M1	\$7,015.00	\$7,013.00	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	17	04D30030_T17_M2	\$5,986.00	\$5,986.00	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	17	04D30030_T17_M3	\$2,496.00	\$2,496.00	\$0.00		\$0.00	\$0.00
				17	Total	\$140,832.39	\$140,832.39	\$0.00		\$0.00	\$0.00
2005	VX58	4745	ER	18	04D30030_T18	\$89,033.26	\$89,033.26	\$0.00		\$0.00	\$0.00
2005	VX58	4803	ER	18	04D30030_T18_M1	\$6,580.00	\$6,380.00	\$0.00		\$0.00	\$0.00
2005	VX58	4809	ER	18	04D30030_T18_M2	\$22,092.00	\$22,092.00	\$0.00		\$0.00	\$0.00
2005	VX58	4811	ER	18	04D30030_T18_M3	\$1,642.00	\$1,642.00	\$0.00		\$0.00	\$0.00
2005	VX58	4811	ER	18	04D30030_T18_M4	\$5,861.00	\$5,861.00	\$0.00		\$0.00	\$0.00
2005	VX58	4824	ER	18	04D30030_T18_M6	\$2,120.00	\$2,120.00	\$0.00		\$0.00	\$0.00
2005	VX58	4683	ER	18	04D30030_T18_M5	\$1,355.00	\$1,355.00	\$0.00		\$0.00	\$0.00
2003	VX58	4773	ER	18	04D30030_T18_M5	\$7,318.00	\$7,318.00	\$0.00		\$0.00	\$0.00
				18	Total	\$136,001.26	\$136,001.26	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	19	04D30030_T19_M8	\$629.00	\$629.00	\$0.00		\$0.00	\$0.00
2005	VX58	4751	ER	19	04D30030_T19_M7	\$532,644.66	\$532,644.66	\$0.00		\$0.00	\$0.00
2005	VX58	4803	ER	19	04D30030_T19_M6	\$2,919.00	\$2,919.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	ER	19	04D30030_T19_M10	\$171.00	\$171.00	\$0.00		\$0.00	\$0.00
				19	Total	\$536,363.66	\$536,363.66	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	20	04D30030_T20_M1	\$1,373.00	\$1,373.00	\$0.00		\$0.00	\$0.00
2005	VX58	4752	ER	20	04D30030_T20	\$497,749.00	\$497,749.00	\$0.00		\$0.00	\$0.00
2005	VX58	4803	ER	20	04D30030_T20_M2	\$300.00	\$500.00	\$0.00		\$0.00	\$0.00
				20	Total	\$499,622.00	\$499,622.00	\$0.00		\$0.00	\$0.00
2005	VX58	4791	ER	21	04D30030_T21	\$277,522.00	\$277,522.00	\$0.00		\$0.00	\$0.00
				21	Total	\$277,522.00	\$277,322.00	\$0.00		\$0.00	\$0.00
			ER Total			\$4,047,133.16	\$4,047,133.16	\$0.00		\$0.00	\$0.00
2005	VX58	4864	Health & Human Services	2899X00007	M19	\$2,363.50	\$2,363.50	\$0.00		\$0.00	\$0.00
			Health & Human Services Total			\$2,363.50	\$2,363.50	\$0.00		\$0.00	\$0.00
2005	VX58	4610	Libby Restoration	3		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4600	Libby Restoration	3	04D30031	\$22,033.67	\$22,033.67	\$0.00		\$0.00	\$0.00
				3	Total	\$22,035.67	\$22,035.67	\$0.00		\$0.00	\$0.00
2005	VX58	4611	Libby Restoration	7	04D30031	\$157,188.20	\$157,188.20	\$0.00		\$0.00	\$0.00
				7	Total	\$157,188.20	\$157,188.20	\$0.00		\$0.00	\$0.00
2005	VX58	4790	Libby Restoration	22	04D30031_T22	\$167,167.00	\$167,167.00	\$0.00		\$0.00	\$0.00
2005	VX58	4790A	Libby Restoration	22	04D30031_T22	\$4,103.67	\$4,105.67	\$0.00		\$0.00	\$0.00
2005	VX88	4824	Libby Restoration	22	04D30031_T22_M1A	\$21,996.51	\$21,996.51	\$0.00		\$0.00	\$0.00
2005	VX58	4824	Libby Restoration	22	04D30031_T22_M2	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				22	Total	\$193,269.18	\$193,269.18	\$0.00		\$0.00	\$0.00
			Libby Restoration Total			\$372,493.05	\$372,493.05	\$0.00		\$0.00	\$0.00
2005	VX58	4692	Lincoln County Landfill	2403D30016	T1	\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
			Lincoln County Landfill Total			\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4709	Loomis, John M.	05P80142		\$12,000.00	\$12,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4765	Loomis, John M.	05P80142		\$330.00	\$330.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
			Loomis, John M. Total			\$12,330.00	\$12,330.00	\$0.00		\$0.00	\$0.00
2005	VX58	4584	MCS	6	04D30029	\$252,360.56	\$252,360.56	\$0.00		\$0.00	\$0.00
2005	VX58	4601	MCS	6	04D30029	\$17,199.00	\$17,199.00	\$0.00		\$0.00	\$0.00
				6 Total		\$269,559.56	\$269,559.56	\$0.00		\$0.00	\$0.00
2005	VX38	4601	MCS	8	04D30029	\$7,801.00	\$7,801.00	\$0.00		\$0.00	\$0.00
2005	VX58	4633	MCS	8	04D30029	\$274,775.41	\$274,775.41	\$0.00		\$0.00	\$0.00
2005	VX58	4703	MCS	8	04D30029	\$34,282.96	\$34,282.96	\$0.00		\$0.00	\$0.00
				8 Total		\$316,859.37	\$316,859.37	\$0.00		\$0.00	\$0.00
2005	VX58	4638	MCS	9	04D30029	\$118,292.04	\$118,292.04	\$0.00		\$0.00	\$0.00
2005	VX58	4677	MCS	9	04D30029	\$3,915.00	\$3,915.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	9	04D30029_TO9_M6	\$3,749.62	\$3,749.62	\$0.00		\$0.00	\$0.00
2005	VX58	4690	MCS	9	04D30029	\$816.00	\$816.00	\$0.00		\$0.00	\$0.00
2005	VX58	4718	MCS	9	04D30029	\$2,487.32	\$2,487.32	\$0.00		\$0.00	\$0.00
2005	VX58	4760	MCS	9	04D30029	\$25,485.84	\$25,485.84	\$0.00		\$0.00	\$0.00
2005	VX58	4800	MCS	9	04D30029	\$76,457.52	\$76,457.52	\$0.00		\$0.00	\$0.00
2005	VX58	4801	MCS	9	04D30029	\$4,750.90	\$4,750.90	\$0.00		\$0.00	\$0.00
				9 Total		\$235,954.24	\$235,954.24	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D30029_TO14_M1/M3	\$8,554.00	\$8,554.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D30029_TO14_M7	\$1,021.42	\$1,021.42	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D30029_TO14_M8	\$1,062.58	\$1,062.58	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D30029_TO14_M2/M5	\$2,975.00	\$2,975.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D30029_TO14_M2/M5	\$11.00	\$11.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MCS	14	04D30029_TO14_M4/M6	\$4,783.00	\$4,783.00	\$0.00		\$0.00	\$0.00
2005	VX58	4698	MCS	14	04D30029	\$690,162.00	\$690,162.00	\$0.00		\$0.00	\$0.00
2005	VX58	4733	MCS	14	04D30029	\$104,880.41	\$104,880.41	\$0.00		\$0.00	\$0.00
				14 Total		\$813,449.41	\$813,449.41	\$0.00		\$0.00	\$0.00
			MCS Total			\$1,635,822.58	\$1,635,822.58	\$0.00		\$0.00	\$0.00
2005	VX58	4676	Mild Fence Company		Fence 05P80127	\$16,015.00	\$16,015.00	\$0.00		\$0.00	\$0.00
2005	VX58	4696	Mild Fence Company		Fence 05P80127	\$3,025.50	\$3,025.50	\$0.00		\$0.00	\$0.00
				Fence Total		\$19,040.50	\$19,040.50	\$0.00		\$0.00	\$0.00
			Mild Fence Company Total			\$19,040.50	\$19,040.50	\$0.00		\$0.00	\$0.00
2005	VX58	4587	Noble		Resid fill 03D30015	\$26,250.00	\$26,250.00	\$0.00		\$0.00	\$0.00
2005	VX58	4691	Noble		Resid fill 03D30015	\$26,250.00	\$26,250.00	\$0.00		\$0.00	\$0.00
2005	VX58	4768	Noble		Resid fill 03D30015	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
2005	VX58	4783	Noble		Resid fill 03D30015	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
				Resid fill Total		\$157,500.00	\$157,500.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$157,500.00	\$157,500.00	\$0.00		\$0.00	\$0.00
2005	VX58	4597	Noble Sales Co		HEPA Vacs 05F50013	\$22,996.00	\$22,996.00	\$0.00		\$0.00	\$0.00
2005	VX58	4777	Noble Sales Co		HEPA Vacs 05F50129	\$10,475.87	\$10,475.87	\$0.00		\$0.00	\$0.00
				HEPA Vacs Total		\$33,471.87	\$33,471.87	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$33,471.87	\$33,471.87	\$0.00		\$0.00	\$0.00
2005	VX58	4595	NW Tree and Reclamation	7	03D30022	\$30,298.46	\$29,490.46	\$808.00 no change Aug 31		\$0.00	\$0.00
				7 Total		\$30,298.46	\$29,490.46	\$808.00		\$0.00	\$0.00
2005	VX58	4595	NW Tree and Reclamation	8	03D30022	\$18,139.68	\$17,319.58	\$820.10 no change Aug 31		\$0.00	\$0.00
2005	VX58	4708	NW Tree and Reclamation	8	03D30022	\$14,606.59	\$14,606.58	\$0.01 no change Aug 31		\$0.00	\$0.00
				8 Total		\$32,746.27	\$31,926.16	\$820.11		\$0.00	\$0.00
2005	VX58	4715	NW Tree and Reclamation	9	03D30022	\$16,647.10	\$15,310.70	\$1,336.40 no change Aug 31		\$0.00	\$0.00
2005	VX58	4762	NW Tree and Reclamation	9	03D30022	\$2,558.98	\$2,558.98	\$0.00		\$0.00	\$0.00
2005	VX58	4772	NW Tree and Reclamation	9	03D30022	\$2,701.22	\$2,701.22	\$0.00		\$0.00	\$0.00
				9 Total		\$21,907.30	\$20,570.90	\$1,336.40		\$0.00	\$0.00
2005	VX58	4743	NW Tree and Reclamation	10	03D30022	\$28,698.78	\$28,698.78	\$0.00		\$0.00	\$0.00
2005	VX58	4763	NW Tree and Reclamation	10	03D30022	\$3,180.38	\$3,180.38	\$0.00		\$0.00	\$0.00
				10 Total		\$31,879.16	\$31,879.16	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2005	VX58	4764	NW Tree and Reclamation	11	03D30022	\$34,258.54	\$34,160.54	\$98.00	no change Aug 31	\$0.00	\$0.00
2005	VX58	4775	NW Tree and Reclamation	11	03D30022	\$1,436.57	\$1,436.57	\$0.00		\$0.00	\$0.00
				11 Total		\$35,695.11	\$35,597.11	\$98.00		\$0.00	\$0.00
2005	VX58	4771	NW Tree and Reclamation	13	03D30022	\$12,676.14	\$12,676.14	\$0.00		\$0.00	\$0.00
				13 Total		\$12,676.14	\$12,676.14	\$0.00		\$0.00	\$0.00
2005	VX58	4774	NW Tree and Reclamation	14	03D30022	\$340.00	\$340.00	\$0.00		\$0.00	\$0.00
				14 Total		\$340.00	\$340.00	\$0.00		\$0.00	\$0.00
2003	VX58	4785	NW Tree and Reclamation	15	03D30022	\$708.56	\$708.56	\$0.00		\$0.00	\$0.00
				15 Total		\$708.56	\$708.56	\$0.00		\$0.00	\$0.00
2005	VX58	4788	NW Tree and Reclamation	17	03D30022	\$25,145.62	\$17,153.88	\$7,989.74	no change Aug 31	\$0.00	\$0.00
				17 Total		\$25,145.62	\$17,155.88	\$7,989.74		\$0.00	\$0.00
2005	VX58	4794	NW Tree and Reclamation	18	03D30022	\$2,023.58	\$2,023.58	\$0.00		\$0.00	\$0.00
				18 Total		\$2,023.58	\$2,023.58	\$0.00		\$0.00	\$0.00
2005	VX58	4789	NW Tree and Reclamation	20	03D30022	\$25,571.54	\$24,849.14	\$722.40	no change Aug 31	\$0.00	\$0.00
				20 Total		\$25,571.54	\$24,849.14	\$722.40		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$218,991.74	\$207,217.09	\$11,774.65		\$0.00	\$0.00
2005	VX58	4827	Ocean Quest		04P80271_M2	\$1,547.46	\$1,547.46	\$0.00		\$0.00	\$0.00
			Ocean Quest Total			\$1,547.46	\$1,547.46	\$0.00		\$0.00	\$0.00
2005	VX58	4596	Parker Relocation		05P80041	\$15,400.00	\$15,400.00	\$0.00		\$0.00	\$0.00
2005	VX58	4705	Parker Relocation		05P80041	\$13,475.00	\$13,475.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$28,875.00	\$28,875.00	\$0.00		\$0.00	\$0.00
2005	VX58	4612	SaLUT 14	12	03D30014	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				12 Total		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4629	Sandman		04P80077_M2	\$24,325.00	\$24,325.00	\$0.00		\$0.00	\$0.00
2005	VX58	4807	Sandman		05P80232	\$29,955.00	\$29,955.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$54,280.00	\$54,280.00	\$0.00		\$0.00	\$0.00
2005	VX58	4591	Securitas		03F50036	\$30,013.50	\$30,013.50	\$0.00		\$0.00	\$0.00
2005	VX58	4616	Securitas		03F50036	\$30,923.00	\$30,923.00	\$0.00		\$0.00	\$0.00
2005	VX58	4679	Securitas		03F50036	\$35,130.14	\$35,130.14	\$0.00		\$0.00	\$0.00
2005	VX58	4720	Securitas		03F50036	\$4,529.33	\$4,529.33	\$0.00		\$0.00	\$0.00
2005	VX58	4731	Securitas		03F50036	\$13,642.50	\$13,642.50	\$0.00		\$0.00	\$0.00
			Securitas Total			\$114,238.47	\$114,238.47	\$0.00		\$0.00	\$0.00
2005	VX58	4617	Tip Top Security		05D30112	\$46,800.00	\$46,800.00	\$0.00		\$0.00	\$0.00
2005	VX58	4767	Tip Top Security		05D30112	\$59,978.88	\$59,978.88	\$0.00		\$0.00	\$0.00
2005	VX58	4805	Tip Top Security		05D30112	\$74,992.32	\$74,992.32	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$181,771.20	\$181,771.20	\$0.00		\$0.00	\$0.00
2005	VX58	4598	Venture		04P80078	\$34,853.00	\$34,853.00	\$0.00		\$0.00	\$0.00
2005	VX58	4643	Venture		05D30104	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4716	Venture		05P80143	\$11,198.00	\$11,198.00	\$0.00		\$0.00	\$0.00
2005	VX58	4864	Venture		05P80143	\$1,724.00	\$1,724.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$87,775.00	\$87,775.00	\$0.00		\$0.00	\$0.00
2005	VX58	4769	Ward		Topsoil 04D30004	\$45,000.00	\$45,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4782	Wani		Topsoil 04D30004	\$45,000.00	\$45,000.00	\$0.00		\$0.00	\$0.00
			Topsoil Total			\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
			Ward Total			\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4701	Western Oilfields Supply		05P80134	\$11,150.00	\$11,150.00	\$0.00		\$0.00	\$0.00
			Western Oilfields Supply Total			\$11,150.00	\$11,150.00	\$0.00		\$0.00	\$0.00
2006 Total						\$7,183,791.58	\$7,172,016.93	\$11,774.65		\$0.00	\$0.00
2006	VX58	4685_C	CDM II	2	05D30109_T2_M8	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				2 Total		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839_B	ER	12	04D30030_T12_M5	\$4,718.92	\$4,718.92	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
				12 Total		\$4,718.92	\$4,718.92	\$0.00		\$0.00	\$0.00
2006	VX58	4848 ER		18	04D30030_T18_M10	\$18,620.00	\$18,620.00	\$0.00		\$0.00	\$0.00
				18 Total		\$18,620.00	\$18,620.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		19	04D30030_T19_M9	\$391.00	\$391.00	\$0.00		\$0.00	\$0.00
				19 Total		\$391.00	\$391.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		20	04D30030_T20_M5	\$815.00	\$815.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		20	04D30030_T20_M4	\$3,133.00	\$3,133.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		20	04D30030_T20_M8	\$1,338.82	\$1,338.82	\$0.00		\$0.00	\$0.00
				20 Total		\$5,286.82	\$5,286.82	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M2	\$1,106.00	\$1,106.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M3	\$3,382.00	\$3,382.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M6	\$1,362.00	\$1,362.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M12	\$3,010.00	\$3,010.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M12	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828 ER		21	04D30030_T21_M12	\$3,922.30	\$3,922.30	\$0.00		\$0.00	\$0.00
2006	VX58	4839 ER		21	04D30030_T21_M14	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839 ER		21	04D30030_T21_M11	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839 ER		21	04D30030_T21_M15	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				21 Total		\$12,782.30	\$12,782.30	\$0.00		\$0.00	\$0.00
2006	VX58	4853 ER		23	04D30030_T23	\$60,250.00	\$60,250.00	\$0.00		\$0.00	\$0.00
2006	VX58	5004 ER		23	04D30030_T23_M1	\$13,200.00	\$13,200.00	\$0.00		\$0.00	\$0.00
2006	VX58	5045 ER		23	04D30030_T23_M3	\$26,246.40	\$26,246.40	\$0.00		\$0.00	\$0.00
				23 Total		\$99,696.40	\$99,696.40	\$0.00		\$0.00	\$0.00
2006	VX58	4860 ER		24	04D30030_T24	\$14,407.50	\$14,407.50	\$0.00		\$0.00	\$0.00
2006	VX58	4892 ER		24	04D30030_T24_M1	\$139,147.75	\$139,147.75	\$0.00		\$0.00	\$0.00
2006	VX58	4902 ER		24	04D30030_T24_M3	\$15,733.26	\$15,733.26	\$0.00		\$0.00	\$0.00
2006	VX58	4956 ER		24	04D30030_T24_M4	\$14,113.71	\$14,113.71	\$0.00		\$0.00	\$0.00
				24 Total		\$183,402.22	\$183,402.22	\$0.00		\$0.00	\$0.00
2006	VX58	4868 ER		25	04D30030_T25	\$316,075.25	\$316,075.25	\$0.00		\$0.00	\$0.00
2006	VX58	4902A ER		25	04D30030_T25_M2	\$622.65	\$622.65	\$0.00		\$0.00	\$0.00
2006	VX58	4902C ER		25	04D30030_T25_M3	\$650.72	\$650.72	\$0.00		\$0.00	\$0.00
				25 Total		\$317,348.62	\$317,348.62	\$0.00		\$0.00	\$0.00
2006	VX58	4869 ER		26	04D30030_T26	\$3,876.00	\$3,876.00	\$0.00		\$0.00	\$0.00
				26 Total		\$3,876.00	\$3,876.00	\$0.00		\$0.00	\$0.00
2006	VX58	4907 ER		27	04D30030_T27	\$125,314.01	\$125,314.01	\$0.00		\$0.00	\$0.00
2006	VX58	4890 ER		27	04D30030_T27	\$583,448.00	\$583,448.00	\$0.00		\$0.00	\$0.00
2006	VX58	4902B ER		27	04D30030_T27_M2	\$1,480.94	\$1,480.94	\$0.00		\$0.00	\$0.00
2006	VX58	4902D ER		27	04D30030_T27_M3	\$14,549.39	\$14,549.39	\$0.00		\$0.00	\$0.00
2006	VX58	4902E ER		27	04D30030_T27_M4	\$11,669.92	\$11,669.92	\$0.00		\$0.00	\$0.00
2006	VX58	4930 ER		27	04D30030_T27_M5	\$5,479.19	\$5,479.19	\$0.00		\$0.00	\$0.00
2006	VX58	4930C ER		27	04D30030_T27_M6	\$4,673.71	\$4,673.71	\$0.00		\$0.00	\$0.00
				27 Total		\$746,613.16	\$746,613.16	\$0.00		\$0.00	\$0.00
2006	VX58	4912A ER		28	04D30030_T28	\$114,900.00	\$114,900.00	\$0.00		\$0.00	\$0.00
2006	VX58	4949 ER		28	04D30030_T28_M1	\$285,000.00	\$285,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5041 ER		28	04D30030_T28_M2	\$190,000.00	\$190,000.00	\$0.00		\$0.00	\$0.00
				28 Total		\$589,900.00	\$589,900.00	\$0.00		\$0.00	\$0.00
2006	VX58	4930B ER		29	04D30030_T29_M1	\$2,421.55	\$2,421.55	\$0.00		\$0.00	\$0.00
2006	VX58	4930E ER		29	04D30030_T29_M3	\$1,131.39	\$1,131.39	\$0.00		\$0.00	\$0.00
2006	VX58	4930F ER		29	04D30030_T29_M4	\$999.26	\$999.26	\$0.00		\$0.00	\$0.00
2006	VX58	4930O ER		29	04D30030_T29_M5	\$4,073.01	\$4,073.01	\$0.00		\$0.00	\$0.00
2006	VX58	4930G ER		29	04D30030_T29_M6A	\$4,548.53	\$4,548.53	\$0.00		\$0.00	\$0.00
2006	VX58	4896 ER		29	04D30030_T29_M2	\$579,748.77	\$579,748.77	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commil Aug
2006	VX58	4938	ER	29	04D30030_T29	\$186,816.85	\$186,816.85	\$0.00		\$0.00	\$0.00
2006	VX88	5001B	ER	29	04D30030_T29_M9	\$2,979.32	\$2,979.32	\$0.00		\$0.00	\$0.00
2006	VX58	5030	ER	29	04D30030_T29_M10	\$10,011.63	\$10,011.63	\$0.00		\$0.00	\$0.00
				29 Total		\$792,730.31	\$792,730.31	\$0.00		\$0.00	\$0.00
2006	VX58	4930D	ER	31	04D30030_T31_M1	\$1,017.52	\$1,017.52	\$0.00		\$0.00	\$0.00
2006	VX58	4930J	ER	31	04D30030_T31_M4	\$658.67	\$658.67	\$0.00		\$0.00	\$0.00
2006	VX58	4942	ER	31	04D30030_T31	\$582,018.18	\$582,018.18	\$0.00		\$0.00	\$0.00
2006	VX58	4956A	ER	31	04D30030_T31_M2	\$7,194.94	\$7,194.94	\$0.00		\$0.00	\$0.00
2006	VX58	5001A	ER	31	04D30030_T31_M3	\$5,215.89	\$5,215.89	\$0.00		\$0.00	\$0.00
2006	VX58	5030A	ER	31	04D30030_T31_M5	\$20,354.39	\$20,354.39	\$0.00		\$0.00	\$0.00
				31 Total		\$616,459.59	\$616,459.59	\$0.00		\$0.00	\$0.00
2006	VX58	4962	ER	32	04D30030_T32_M6	\$370,893.63	\$370,893.63	\$0.00		\$0.00	\$0.00
2006	VX58	5021	ER	32	04D30030_T32_M4	\$6,165.30	\$6,165.30	\$0.00		\$0.00	\$0.00
2006	VX58	5030B	ER	32	04D30030_T32_M3	\$9,923.56	\$9,923.56	\$0.00		\$0.00	\$0.00
2006	VX58	5021_A	ER	32	04D30030_T32_M5	\$5,880.15	\$5,880.15	\$0.00		\$0.00	\$0.00
				32 Total		\$592,864.64	\$592,864.64	\$0.00		\$0.00	\$0.00
2006	VX58	5022	ER	34	04D30030_T34	\$748,990.95	\$748,990.95	\$0.00		\$0.00	\$0.00
2006	VX58	5032	ER	34	04D30030_T34A	\$158,347.99	\$158,347.99	\$0.00		\$0.00	\$0.00
2006	VX58	5030_C	ER	34	04D30030_T34_M1	\$6,260.26	\$6,260.26	\$0.00		\$0.00	\$0.00
2006	VX58	5021_B	ER	34	04D30030_T34_M2	\$3,845.39	\$3,845.39	\$0.00		\$0.00	\$0.00
2006	VX58	5067_A	ER	34	04D30030_T34_M3	\$10,545.57	\$10,545.57	\$0.00		\$0.00	\$0.00
				34 Total		\$927,990.16	\$927,990.16	\$0.00		\$0.00	\$0.00
2006	VX58	5043	ER	35	04D30030_T38	\$827,015.62	\$827,015.62	\$0.00		\$0.00	\$0.00
2006	VX58	5021_C	ER	35	04D30030_T35_M1	\$9,895.97	\$9,895.97	\$0.00		\$0.00	\$0.00
				35 Total		\$836,911.59	\$836,911.59	\$0.00		\$0.00	\$0.00
2006	VX58	5053	ER	36	04D30030_T36	\$185,931.30	\$185,931.30	\$0.00		\$0.00	\$0.00
				36 Total		\$185,931.30	\$185,931.30	\$0.00		\$0.00	\$0.00
2006	VX58	5035	ER	37	04D30030_T37	\$42,755.16	\$42,755.16	\$0.00		\$0.00	\$0.00
2006	VX58	5067	ER	37	04D30030_T37_M1	\$14,091.40	\$14,091.40	\$0.00		\$0.00	\$0.00
				37 Total		\$56,846.56	\$56,846.56	\$0.00		\$0.00	\$0.00
			ER Total			\$5,992,371.59	\$5,992,371.59	\$0.00		\$0.00	\$0.00
2006	VX58	4872	Health & Human Services	2899X00007	M21A	\$2,353.50	\$2,353.50	\$0.00		\$0.00	\$0.00
			Health & Human Services Total			\$2,353.50	\$2,353.50	\$0.00		\$0.00	\$0.00
2006	VX88	4908	IRS Environmental	Mold abatement	06P80136	\$7,720.00	\$7,720.00	\$0.00		\$0.00	\$0.00
2006	VX58	4933	IRS Environmental	Mold abatement	06P80136	\$8,424.00	\$8,424.00	\$0.00		\$0.00	\$0.00
			Mold abatement Total			\$16,144.00	\$16,144.00	\$0.00		\$0.00	\$0.00
			IRS Environmental Total			\$16,144.00	\$16,144.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M6	\$1,561.00	\$1,561.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M7	\$7,454.00	\$7,454.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M10	\$1,033.00	\$1,033.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	24D30031_T22_M8	\$1,323.33	\$1,323.33	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M9	\$4,557.00	\$4,557.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828_A	Libby Restoration	22	24D30031_T22_M5	\$420.00	\$420.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839	Libby Restoration	22	04D30031_T22_M12	\$4,312.00	\$4,312.00	\$0.00		\$0.00	\$0.00
2006	VX58	4850	Libby Restoration	22	04D30031_T22_M12	\$12,982.70	\$12,982.70	\$0.00		\$0.00	\$0.00
			22 Total			\$33,643.03	\$33,643.03	\$0.00		\$0.00	\$0.00
			Libby Restoration Total			\$33,643.03	\$33,643.03	\$0.00		\$0.00	\$0.00
2006	VX58	4870	Lincoln County Landfill	03D30016	_B	\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4922	Lincoln County Landfill	2403D30016	_T3	\$33,000.00	\$33,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5000	Lincoln County Landfill	2403D30016	_T4	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
			Lincoln County Landfill Total			\$87,000.00	\$87,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4932	Loomis, John M.	05P80142	_M4	\$4,970.00	\$4,970.00	\$0.00		\$0.00	\$0.00
			Loomis, John M. Total			\$4,970.00	\$4,970.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2006	VX58	4836	MCS	9	04D30029_T09_M8	\$16,174.39	\$16,174.39	\$0.00		\$0.00	\$0.00
				9 Total		\$16,174.39	\$16,174.39	\$0.00		\$0.00	\$0.00
2006	VX58	4909	MCS	30	04D30029_T30	\$43,649.00	\$43,649.00	\$0.00		\$0.00	\$0.00
2006	VX58	4930A	MCS	30	04D30029_T30_M1	\$7,575.28	\$7,575.28	\$0.00		\$0.00	\$0.00
				30 Total		\$51,224.28	\$51,224.28	\$0.00		\$0.00	\$0.00
2006	VX58	4943	MCS	33	04D30029_T33A	\$66,898.12	\$66,898.12	\$0.00		\$0.00	\$0.00
2006	VX58	4943	MCS	33	04D30029_T33A	\$88,321.45	\$88,321.45	\$0.00		\$0.00	\$0.00
2006	VX58	5001	MCS	33	04D30029_M33B	\$8,392.30	\$8,392.30	\$0.00		\$0.00	\$0.00
2006	VX58	5001C	MCS	33	04D30029_T33_M1	\$3,153.00	\$3,155.00	\$0.00		\$0.00	\$0.00
				33 Total		\$166,766.87	\$166,766.87	\$0.00		\$0.00	\$0.00
2006	VX58	5050	MCS	38	04D30029_T38	\$223,812.43	\$223,812.43	\$0.00		\$0.00	\$0.00
				38 Total		\$223,812.43	\$223,812.43	\$0.00		\$0.00	\$0.00
			MCS Total			\$457,977.97	\$457,977.97	\$0.00		\$0.00	\$0.00
2006	VX58	4899	Noble		Resid fill 2403D30015_T8	\$52,500.00	\$52,300.00	\$0.00		\$0.00	\$0.00
2006	VX58	5024	Noble		Resid fill 03D30015	\$26,250.00	\$26,250.00	\$0.00		\$0.00	\$0.00
2006	VX58	5066_A	Noble		Resid fill 03D30015	\$20,492.50	\$20,492.50	\$0.00		\$0.00	\$0.00
				Resid fill Total		\$99,242.50	\$99,242.50	\$0.00		\$0.00	\$0.00
			Noble Total			\$99,242.50	\$99,242.50	\$0.00		\$0.00	\$0.00
2006	VX58	4891	Noble Sales Co		HEPA Vacs 06F50032	\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0.00
				HEPA Vacs Total		\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0.00
2006	VX58	4849	NW Tree and Reclamation	19	03D30022	\$4,478.15	\$4,478.15	\$0.00		\$0.00	\$0.00
				19 Total		\$4,478.15	\$4,478.15	\$0.00		\$0.00	\$0.00
2006	VX58	4939	NW Tree and Reclamation	20	2403D30022_T20	\$33,707.60	\$33,147.20	\$560.40 no change Aug 31		\$0.00	\$0.00
				20 Total		\$33,707.60	\$33,147.20	\$560.40		\$0.00	\$0.00
2006	VX58	4951	NW Tree and Reclamation	21	2403D30022_T21	\$36,477.41	\$30,290.81	\$6,186.60 no change Aug 31		\$0.00	\$0.00
2006	VX58	4951A	NW Tree and Reclamation	21	2403D30022_T21	\$200.08	\$0.00	\$200.08 no change Aug 31		\$0.00	\$0.00
				21 Total		\$36,677.49	\$30,290.81	\$6,386.68		\$0.00	\$0.00
2006	VX58	5010	NW Tree and Reclamation	22	03D30022_T22	\$25,477.93	\$22,249.81	\$3,228.14 no change Aug 31		\$0.00	\$0.00
				22 Total		\$25,477.93	\$22,249.81	\$3,228.14		\$0.00	\$0.00
2006	VX58	5023	NW Tree and Reclamation	23	03D30022_T23	\$18,637.82	\$15,981.84	\$2,655.98 no change Aug 31		\$0.00	\$0.00
				23 Total		\$18,637.82	\$15,981.84	\$2,655.98		\$0.00	\$0.00
2006	VX58	5044	NW Tree and Reclamation	24	03D30022_T24	\$23,319.00	\$21,348.02	\$3,970.98 no change Aug 31		\$0.00	\$0.00
				24 Total		\$23,319.00	\$21,348.02	\$3,970.98		\$0.00	\$0.00
2006	VX58	5048	NW Tree and Reclamation	25	03D30022_T25	\$32,407.44	\$14,629.28	\$17,778.16 no change Aug 31		\$0.00	\$0.00
				25 Total		\$32,407.44	\$14,629.28	\$17,778.16		\$0.00	\$0.00
2006	VX58	5049	NW Tree and Reclamation	26	03D30022_T26_M1	\$3,717.20	\$3,531.02	\$186.18 no change Aug 31		\$0.00	\$0.00
				26 Total		\$3,717.20	\$3,531.02	\$186.18		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$180,422.65	\$145,656.13	\$34,766.52		\$0.00	\$0.00
2006	VX58	4842	Parker Relocation		05P80041_M3	\$9,623.00	\$9,625.00	\$0.00		\$0.00	\$0.00
2006	VX58	4945	Parker Relocation		06P80156	\$11,550.00	\$11,550.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$21,175.00	\$21,175.00	\$0.00		\$0.00	\$0.00
2006	VX58	4965	PULLMAN-HOLT ASSOC		vacuums 06F50060	\$7,500.00	\$7,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	4965	PULLMAN-HOLT ASSOC		vacuums 06F50060A	\$630.00	\$630.00	\$0.00		\$0.00	\$0.00
				vacuums Total		\$8,130.00	\$8,130.00	\$0.00		\$0.00	\$0.00
			PULLMAN-HOLT ASSOC Total			\$8,130.00	\$8,130.00	\$0.00		\$0.00	\$0.00
2006	VX58	5026B	Sandman		06P80175	\$29,988.00	\$29,988.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$29,988.00	\$29,988.00	\$0.00		\$0.00	\$0.00
2006	VX58	4835	Tip Top Security		05D30112_T3	\$30,008.16	\$30,008.16	\$0.00		\$0.00	\$0.00
2006	VX58	4845	Tip Top Security		05D30112_T4	\$20,891.52	\$20,891.52	\$0.00		\$0.00	\$0.00
2006	VX58	4893	Tip Top Security		05D30112_T5	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4918	Tip Top Security		05D30112_T6	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4937	Tip Top Security		05D30112_T7	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2006	VX58	4963	Tip Top Security		05D30112_T8	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5014	Tip Top Security		05D30112_T10	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5042	Tip Top Security		05D30112_T11	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5052	Tip Top Security		05D30112_T12	\$74,880.00	\$74,880.00	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$350,419.68	\$350,419.68	\$0.00		\$0.00	\$0.00
2006	VX58	4910	Venture		05D30104_T1	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5019	Venture		05D30104_T2	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4898	Ward		Topsoil 04D30004_T4	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4968	Ward		Topsoil 04D30004_T5	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5023	Ward		Topsoil 04D30004_T6	\$45,000.00	\$31,035.00	\$13,965.00	no change Aug 31	\$0.00	\$0.00
			Topsoil Total			\$225,000.00	\$211,035.00	\$13,965.00		\$0.00	\$0.00
			Ward Total			\$225,000.00	\$211,035.00	\$13,965.00		\$0.00	\$0.00
2006	VX58	4877	WTR Consulting Engineers		06P80085	\$10,941.00	\$10,941.00	\$0.00		\$0.00	\$0.00
			WTR Consulting Engineers Total			\$10,941.00	\$10,941.00	\$0.00		\$0.00	\$0.00
2006 Total						\$7,617,770.92	\$7,569,039.40	\$48,731.52		\$0.00	\$0.00
2007	VX58	7143	Blossom Boutique		1 07D30011_T1	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2007	VX58	7164	Blossom Boutique		1 07D30011_T1	\$94,802.97	\$94,802.97	\$0.00		\$0.00	\$0.00
					1 Total	\$97,302.97	\$97,302.97	\$0.00		\$0.00	\$0.00
2007	VX58	7193	Blossom Boutique		2 07D30011_T2	\$30,985.14	\$30,985.14	\$0.00		\$0.00	\$0.00
					2 Total	\$30,985.14	\$30,985.14	\$0.00		\$0.00	\$0.00
2007	VX58	7087	Blossom Boutique		07P80115	\$23,763.70	\$23,763.70	\$0.00		\$0.00	\$0.00
2007	VX58	7093	Blossom Boutique		07P80115	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7097	Blossom Boutique		07P80124	\$24,275.70	\$24,275.70	\$0.00		\$0.00	\$0.00
2007	VX58	7105	Blossom Boutique		07P80124	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7125	Blossom Boutique		07P80143	\$99,880.90	\$99,880.90	\$0.00		\$0.00	\$0.00
			Blossom Boutique Total			\$276,208.41	\$276,208.41	\$0.00		\$0.00	\$0.00
2007	VX58	7123	Caboose		07P80150	\$14,543.05	\$14,543.05	\$0.00		\$0.00	\$0.00
			Caboose Total			\$14,543.05	\$14,543.05	\$0.00		\$0.00	\$0.00
2007	VX58	7071B	ER		17 04D30030_T17_M4	\$12,455.64	\$12,455.64	\$0.00		\$0.00	\$0.00
					17 Total	\$12,455.64	\$12,455.64	\$0.00		\$0.00	\$0.00
2007	VX58	7002	ER		23 04D30030_T23_M4	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7025	ER		23 04D30030_T23_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
					23 Total	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7003	ER		28 04D30030_T28_M3	\$52,000.00	\$52,000.00	\$0.00		\$0.00	\$0.00
					28 Total	\$52,000.00	\$52,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7004	ER		34 04D30030_T34_M4	\$4,176.04	\$4,176.04	\$0.00		\$0.00	\$0.00
					34 Total	\$4,176.04	\$4,176.04	\$0.00		\$0.00	\$0.00
2007	VX58	7004_A	ER		35 04D30030_T35_M3	\$4,179.13	\$4,179.13	\$0.00		\$0.00	\$0.00
2007	VX58	7004_C	ER		35 04D30030_T35_M2	\$10,329.04	\$10,329.04	\$0.00		\$0.00	\$0.00
2007	VX58	7011_C	ER		35 04D30030_T35_M3	\$1,820.45	\$1,820.45	\$0.00		\$0.00	\$0.00
2007	VX58	7011_D	ER		35 04D30030_T35_M4	\$1,287.59	\$1,287.59	\$0.00		\$0.00	\$0.00
					35 Total	\$17,616.21	\$17,616.21	\$0.00		\$0.00	\$0.00
2007	VX58	7004_B	ER		36 04D30030_T36_M2	\$6,076.88	\$6,076.88	\$0.00		\$0.00	\$0.00
2007	VX58	7011_B	ER		36 04D30030_T36_M3	\$8,575.81	\$8,575.81	\$0.00		\$0.00	\$0.00
2007	VX58	7011_E	ER		36 04D30030_T36_M5	\$4,250.16	\$4,250.16	\$0.00		\$0.00	\$0.00
2007	VX58	7021	ER		36 04D30030_T36_M4	\$19,975.76	\$19,975.76	\$0.00		\$0.00	\$0.00
2007	VX58	7026A	ER		36 04D30030A_T36_M6	\$2,384.32	\$2,384.32	\$0.00		\$0.00	\$0.00
2007	VX58	7026A	ER		36 04D30030_T36_M7	\$8,117.41	\$8,117.41	\$0.00		\$0.00	\$0.00
2007	VX58	7026C	ER		36 04D30030_T36_M8	\$626.26	\$626.26	\$0.00		\$0.00	\$0.00
					36 Total	\$50,006.60	\$50,006.60	\$0.00		\$0.00	\$0.00
2007	VX58	7057	ER		39 04D30030_T39	\$8,445.70	\$8,445.70	\$0.00		\$0.00	\$0.00
2007	VX58	7059	ER		39 04D30030_T39	\$4,335.64	\$4,335.64	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DDCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
39 Total						\$12,781.34	\$12,781.34	\$0.00		\$0.00	\$0.00
2007	VX58	7075 ER		40	04D30030_T40	\$180,350.00	\$180,350.00	\$0.00		\$0.00	\$0.00
2007	VX58	7098 ER		40	04D30030_T40_M1	\$12,228.00	\$12,228.00	\$0.00		\$0.00	\$0.00
2007	VX58	7112 ER		40	04D30030_T40_M2	\$147,000.00	\$147,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7151 ER		40	04D30030_T40_M3	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7168 ER		40	04D30030_T40_M4	\$98,000.00	\$98,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7169B ER		40	04D30030_T40_M6	\$15,988.56	\$15,988.56	\$0.00		\$0.00	\$0.00
2007	VX58	7190 ER		40	04D30030_T40_M5	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
40 Total						\$573,566.56	\$573,566.56	\$0.00		\$0.00	\$0.00
2007	VX58	7058 ER		42	04D30030_T42	\$764,386.43	\$764,386.43	\$0.00		\$0.00	\$0.00
2007	VX58	7090 ER		42	04D30030_T42_M1	\$103,211.80	\$103,211.80	\$0.00		\$0.00	\$0.00
2007	VX58	7091 ER		42	04D30030_T42_M2	\$13,529.87	\$13,529.87	\$0.00		\$0.00	\$0.00
2007	VX58	7091A ER		42	04D30030_T42_M7	\$705.47	\$703.47	\$0.00		\$0.00	\$0.00
2007	VX58	7094 ER		42	04D30030_T42_M3	\$13,950.03	\$13,950.03	\$0.00		\$0.00	\$0.00
2007	VX58	7094_A ER		42	04D30030_T42_M4	\$3,519.94	\$3,519.94	\$0.00		\$0.00	\$0.00
2007	VX58	7094_B ER		42	04D30030_T42_M5	\$3,041.41	\$3,041.41	\$0.00		\$0.00	\$0.00
2007	VX58	7094_C ER		42	04D30030_T42_M6	\$16,984.62	\$16,984.62	\$0.00		\$0.00	\$0.00
2007	VX58	7094_E ER		42	04D30030_T42_M7	\$11,288.54	\$11,288.54	\$0.00		\$0.00	\$0.00
42 Total						\$930,618.11	\$930,618.11	\$0.00		\$0.00	\$0.00
2007	VX58	7091B ER		43	04D30030_T43_M6	\$10,304.06	\$10,304.06	\$0.00		\$0.00	\$0.00
2007	VX58	7088 ER		43	04D30030_T43_M3	\$1,261,824.23	\$1,261,824.23	\$0.00		\$0.00	\$0.00
2007	VX58	7096 ER		43	04D30030_T43	\$9,101.80	\$9,101.80	\$0.00		\$0.00	\$0.00
2007	VX58	7100 ER		43	04D30030_T43_M4	\$20,287.88	\$20,287.88	\$0.00		\$0.00	\$0.00
2007	VX58	7129 ER		43	04D30030_T43_M6	\$20,850.49	\$20,850.49	\$0.00		\$0.00	\$0.00
2007	VX88	7100A ER		43	04D30030_T43_M5A	\$29,213.50	\$29,213.50	\$0.00		\$0.00	\$0.00
2007	VX58	7137_A ER		43	04D30030_T43_M8	\$28,013.62	\$28,013.62	\$0.00		\$0.00	\$0.00
2007	VX58	7137_B ER		43	04D30030_T43_M9	\$36,548.65	\$36,548.65	\$0.00		\$0.00	\$0.00
2007	VX58	7137_C ER		43	04D30030_T43_M7	\$14,974.99	\$14,974.99	\$0.00		\$0.00	\$0.00
2007	VX58	7142_A ER		43	04D30030_T43_M10	\$3,428.16	\$3,428.16	\$0.00		\$0.00	\$0.00
2007	VX58	7142_B ER		43	04D30030_T43_M12	\$3,377.16	\$3,377.16	\$0.00		\$0.00	\$0.00
43 Total						\$1,437,924.54	\$1,437,924.54	\$0.00		\$0.00	\$0.00
2007	VX58	7118 ER		44	04D30030_T44_M10	\$1,546,306.12	\$1,546,306.12	\$0.00		\$0.00	\$0.00
2007	VX58	7142 ER		44	04D30030_T44_M2	\$8,947.78	\$8,947.78	\$0.00		\$0.00	\$0.00
2007	VX58	7137_D ER		44	04D30030_T44_M2	\$40,348.88	\$40,348.88	\$0.00		\$0.00	\$0.00
2007	VX58	7142_C ER		44	04D30030_T44_M3	\$12,746.34	\$12,746.34	\$0.00		\$0.00	\$0.00
2007	VX58	7142_D ER		44	04D30030_T44_M4	\$5,967.05	\$5,967.05	\$0.00		\$0.00	\$0.00
2007	VX58	7186A ER		44	04D30030_T44_M9	\$13,524.99	\$13,524.99	\$0.00		\$0.00	\$0.00
2007	VX58	7142_E ER		44	04D30030_T44_M5	\$28,298.85	\$28,298.85	\$0.00		\$0.00	\$0.00
2007	VX58	7142_f ER		44	04D30030_T44_M7	\$2,824.73	\$2,824.73	\$0.00		\$0.00	\$0.00
2007	VX58	7142_g ER		44	04D30030_T44_M8	\$6,069.60	\$6,069.60	\$0.00		\$0.00	\$0.00
44 Total						\$1,665,034.34	\$1,665,034.34	\$0.00		\$0.00	\$0.00
2007	VX58	7136 ER		45	04D30030_T45_M1	\$993,186.11	\$993,186.11	\$0.00		\$0.00	\$0.00
2007	VX58	7156 ER		45	04D30030_T45_M2	\$25,487.99	\$25,487.99	\$0.00		\$0.00	\$0.00
2007	VX58	7142_h ER		45	04D30030_T45_M3	\$8,532.52	\$8,532.52	\$0.00		\$0.00	\$0.00
2007	VX58	7169 ER		45	04D30030_T45_M4	\$11,696.00	\$11,696.00	\$0.00		\$0.00	\$0.00
2007	VX58	7169 A ER		45	04D30030_T45_M5	\$11,910.01	\$11,910.01	\$0.00		\$0.00	\$0.00
2007	VX58	7169C ER		45	04D30030_T45_M6	\$9,732.93	\$9,732.93	\$0.00		\$0.00	\$0.00
48 Total						\$1,060,545.56	\$1,060,545.56	\$0.00		\$0.00	\$0.00
2007	VX58	7146 ER		46	04D30030_T46	\$597,790.00	\$597,790.00	\$0.00		\$0.00	\$0.00
2007	VX58	7162 ER		46	04D30030_T46_M2	\$5,759.70	\$5,759.70	\$0.00		\$0.00	\$0.00
2007	VX58	7156B ER		46	04D30030_T46_M3	\$9,924.67	\$9,924.67	\$0.00		\$0.00	\$0.00
2007	VX58	7169D ER		46	04D30030_T46_M4	\$12,944.88	\$12,944.88	\$0.00		\$0.00	\$0.00
46 Total						\$626,419.25	\$626,419.25	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commil Aug
2007	VX58	7174	ER	47	04D30030_T47_M5	\$556,983.61	\$556,983.61	\$0.00		\$0.00	\$0.00
				47 Total		\$556,983.61	\$556,983.61	\$0.00		\$0.00	\$0.00
2007	VX58	7180	ER	48	04D30030_T48_M8	\$637,273.31	\$637,273.31	\$0.00		\$0.00	\$0.00
				48 Total		\$637,273.31	\$637,273.31	\$0.00		\$0.00	\$0.00
2007	VX58	7165	ER	49	04D30030_T49	\$198,998.74	\$198,998.74	\$0.00		\$0.00	\$0.00
				49 Total		\$198,998.74	\$198,998.74	\$0.00		\$0.00	\$0.00
			ER Total			\$7,836,399.85	\$7,836,399.85	\$0.00		\$0.00	\$0.00
2007	VX58	7102	Health & Human Services		2899X00007_M23	\$2,450.00	\$2,450.00	\$0.00		\$0.00	\$0.00
2007	VX58	7012a	Health & Human Services		medical monitoring	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			Health & Human Services Total			\$2,450.00	\$2,450.00	\$0.00		\$0.00	\$0.00
2007	VX58	7038	Ingraham Environmental		Asbestos Training	\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00
				Asbestos Training Total		\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00
			Ingraham Environmental Total			\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00
2007	VX58	7103	Lincoln County Landfill		03D30016_T5	\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7138	Lincoln County Landfill		03D30016_T6	\$76,800.00	\$76,800.00	\$0.00		\$0.00	\$0.00
			Lincoln County Landfill Total			\$124,800.00	\$124,800.00	\$0.00		\$0.00	\$0.00
2007	VX58	7011_A	MCS	38	04D30029_T38_M1	\$8,640.69	\$8,640.69	\$0.00		\$0.00	\$0.00
2007	VX58	7011_F	MCS	38	04D30029_T38_M3	\$6,239.00	\$6,239.00	\$0.00		\$0.00	\$0.00
				38 Total		\$14,879.69	\$14,879.69	\$0.00		\$0.00	\$0.00
2007	VX58	7077	MCS	41	04D30029_T41	\$91,350.30	\$91,350.30	\$0.00		\$0.00	\$0.00
2007	VX58	7094_D	MCS	41	04D30029_T41_M1	\$1,215.46	\$1,215.46	\$0.00		\$0.00	\$0.00
2007	VX58	7153	MCS	41	04D30029_T41_M9	\$28,589.31	\$28,589.31	\$0.00		\$0.00	\$0.00
				41 Total		\$121,155.07	\$121,155.07	\$0.00		\$0.00	\$0.00
			MCS Total			\$136,034.76	\$136,034.76	\$0.00		\$0.00	\$0.00
2007	VX58	7133	Noble		Fill 07D30008	\$32,500.00	\$32,500.00	\$0.00		\$0.00	\$0.00
2007	VX58	7172	Noble		Fill 07D30008_T1	\$22,399.00	\$22,399.00	\$0.00		\$0.00	\$0.00
2007	VX58	7182	Noble		Fill 07D30008_T2	\$68,906.50	\$68,906.50	\$0.00		\$0.00	\$0.00
				Fill Total		\$123,805.50	\$123,805.50	\$0.00		\$0.00	\$0.00
2007	VX58	7134	Noble		Topsoil 07D30009	\$145,000.00	\$145,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7173	Noble		Topsoil 07D30009_T1	\$195,112.00	\$195,112.00	\$0.00		\$0.00	\$0.00
2007	VX58	7183	Noble		Topsoil 07D30009_T2	\$221,038.00	\$221,038.00	\$0.00		\$0.00	\$0.00
				Topsoil Total		\$561,150.00	\$561,150.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$684,955.50	\$684,955.50	\$0.00		\$0.00	\$0.00
2007	VX58	7000	NW Tree and Reclamation	27	03D30022_T27	\$9,588.58	\$3,131.86	\$6,456.72	no change Aug 31	\$0.00	\$0.00
				27 Total		\$9,588.58	\$3,131.86	\$6,456.72		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$9,588.58	\$3,131.86	\$6,456.72		\$0.00	\$0.00
2007	VX58	7018	Parker Relocation		06P80156_M1	\$5,775.00	\$5,775.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$5,775.00	\$5,775.00	\$0.00		\$0.00	\$0.00
2007	VX58	7163	S&Y Trading		cc	\$15,929.00	\$15,929.00	\$0.00		\$0.00	\$0.00
			S&Y Trading Total			\$15,929.00	\$15,929.00	\$0.00		\$0.00	\$0.00
2007	VX58	7119	Sandman		07P80149	\$24,350.00	\$24,350.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$24,350.00	\$24,350.00	\$0.00		\$0.00	\$0.00
2007	VX58	7095	Tip Top Security		05D30112_T13	\$76,560.00	\$76,560.00	\$0.00		\$0.00	\$0.00
2007	VX58	7135	Tip Top Security		05D30112_T14	\$66,990.00	\$66,990.00	\$0.00		\$0.00	\$0.00
2007	VX58	7154	Tip Top Security		05D30112_T15	\$55,907.94	\$55,907.94	\$0.00		\$0.00	\$0.00
2007	VX58	7184	Tip Top Security		05D30112_T16	\$116,792.28	\$116,792.28	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$316,250.22	\$316,250.22	\$0.00		\$0.00	\$0.00
2007	VX58	7009	Venture		05D30104_T3	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7022	Venture		05D30104_T4	\$19,902.00	\$19,902.00	\$0.00		\$0.00	\$0.00
2007	VX58	7126	Venture		05D30104	\$9,985.00	\$9,985.00	\$0.00		\$0.00	\$0.00
2007	VX58	7131	Venture		07D30007_T1	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7150	Venture		07D30007_T2	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7179	Venture		07D30007_T3	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commil Aug
2007			Venjure Total			\$144,887.00	\$144,887.00	\$0.00		\$0.00	\$0.00
						\$9,602,061.37	\$9,595,604.65	\$6,456.72		\$0.00	\$0.00
2008	VX58	7289	ASW Associates	2	08D30001_T2	\$297,958.60	\$297,958.60	\$0.00		\$0.00	\$0.00
2008	VX58	7306	ASW Associates	2	08D30001_T2_M1	\$5,962.49	\$5,962.49	\$0.00		\$0.00	\$0.00
				2	Total	\$303,921.09	\$303,921.09	\$0.00		\$0.00	\$0.00
2008	VX58	7295	ASW Associates	4	08D30001_T4	\$655,367.43	\$655,367.43	\$0.00		\$0.00	\$0.00
2008	VX58	7328	ASW Associates	4	08D30001_T4_M1	\$6,379.33	\$6,379.33	\$0.00		\$0.00	\$0.00
2008	VX58	7335	ASW Associates	4	08D30001_T4_M3	\$2,382.99	\$2,382.99	\$0.00		\$0.00	\$0.00
2008	VX58	7335_A	ASW Associates	4	08D30001_T4_M4	\$3,785.47	\$3,785.47	\$0.00		\$0.00	\$0.00
2008	VX58	7335_B	ASW Associates	4	08D30001_T4_M5	\$2,598.17	\$2,598.17	\$0.00		\$0.00	\$0.00
2008	VX58	7341	ASW Associates	4	08D30001_T4_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7343	ASW Associates	4	08D30001_T4_M6	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7343_A	ASW Associates	4	08D30001_T4_M7	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7346	ASW Associates	4	08D30001_T4_M9	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7321	ASW Associates	4	08D30001_T4_M1	\$5,967.86	\$5,967.86	\$0.00		\$0.00	\$0.00
2008	VX58	7393_C	ASW Associates	4	08D30002_T4_M10	\$6,095.99	\$6,095.99	\$0.00		\$0.00	\$0.00
				4	Total	\$682,577.24	\$682,577.24	\$0.00		\$0.00	\$0.00
			ASW Associates Total			\$986,498.33	\$986,498.33	\$0.00		\$0.00	\$0.00
2008	VX58	7247	BCI Consulting	Asbestos training 08P80085		\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0.00
				Asbestos training Total		\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0.00
			BCI Consulting Total			\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0.00
2008	VX58	7198	Blossom Boutique	3	07D30011_T3	\$61,908.56	\$61,908.56	\$0.00		\$0.00	\$0.00
				3	Total	\$61,908.56	\$61,908.56	\$0.00		\$0.00	\$0.00
2008	VX58	7307 and A	Blossom Boutique	4	07D30011_T4	\$58,665.80	\$58,665.80	\$0.00		\$0.00	\$0.00
				4	Total	\$58,665.80	\$58,665.80	\$0.00		\$0.00	\$0.00
2008	VX58	7334	Blossom Boutique	5	07D30011_T5	\$61,424.10	\$61,424.10	\$0.00		\$0.00	\$0.00
				5	Total	\$61,424.10	\$61,424.10	\$0.00		\$0.00	\$0.00
2008	VX58	7358	Blossom Boutique	6	07D30011_T6	\$76,566.75	\$76,566.75	\$0.00		\$0.00	\$0.00
				6	Total	\$76,566.75	\$76,566.75	\$0.00		\$0.00	\$0.00
2008	VX58	7391	Blossom Boutique	7	07D30011_T7	\$87,439.60	\$87,439.60	\$0.00		\$0.00	\$0.00
				7	Total	\$87,439.60	\$87,439.60	\$0.00		\$0.00	\$0.00
			Blossom Boutique Total			\$346,004.81	\$346,004.81	\$0.00		\$0.00	\$0.00
2008	VX58	7199	ER	45	04D30030_T45_M7	\$22,225.68	\$22,225.68	\$0.00		\$0.00	\$0.00
				45	Total	\$22,225.68	\$22,225.68	\$0.00		\$0.00	\$0.00
2008	VX58	7199A	ER	46	04D30030_T46_M5	\$32,614.66	\$32,614.66	\$0.00		\$0.00	\$0.00
				46	Total	\$32,614.66	\$32,614.66	\$0.00		\$0.00	\$0.00
2008	VX58	7199B	ER	47	04D30030_T47_M7	\$22,932.14	\$22,932.14	\$0.00		\$0.00	\$0.00
2008	VX58	7199F	ER	47	04D30030_T47_M8	\$44,539.16	\$44,539.16	\$0.00		\$0.00	\$0.00
2008	VX58	7218	ER	47	04D30030_T47_M10	\$5,987.53	\$5,987.53	\$0.00		\$0.00	\$0.00
2008	VX58	7199I	ER	47	04D30030_T47_M9	\$5,352.22	\$5,352.22	\$0.00		\$0.00	\$0.00
				47	Total	\$78,811.05	\$78,811.05	\$0.00		\$0.00	\$0.00
2008	VX58	7199C	ER	48	04D30030_T48_M5	\$7,923.21	\$7,923.21	\$0.00		\$0.00	\$0.00
2008	VX58	7199E	ER	48	04D30030_T48_M6	\$26,736.47	\$26,736.47	\$0.00		\$0.00	\$0.00
2008	VX58	7214	ER	48	04D30030_T48_M7	\$26,166.11	\$26,166.11	\$0.00		\$0.00	\$0.00
				48	Total	\$60,825.79	\$60,825.79	\$0.00		\$0.00	\$0.00
2008	VX58	7199D	ER	49	04D30030_T49_M4	\$4,741.40	\$4,741.40	\$0.00		\$0.00	\$0.00
2008	VX58	7199G	ER	49	04D30030_T49_M5	\$19,219.47	\$19,219.47	\$0.00		\$0.00	\$0.00
2008	VX58	7214A	ER	49	04D30030_T49_M6	\$22,398.01	\$22,398.01	\$0.00		\$0.00	\$0.00
2008	VX58	7216	ER	49	04D30030_T49_M9	\$53,388.77	\$53,388.77	\$0.00		\$0.00	\$0.00
2008	VX58	7218A	ER	49	04D30030_T49_M7	\$10,620.26	\$10,620.26	\$0.00		\$0.00	\$0.00
2008	VX58	7227	ER	49	04D30030_T49_M11	\$22,581.15	\$22,581.15	\$0.00		\$0.00	\$0.00
2008	VX58	7227_A	ER	49	04D30030_T49_M10	\$27,418.85	\$27,418.85	\$0.00		\$0.00	\$0.00
2008	VX58	7229	ER	49	04D30030_T49_M11	\$41,664.00	\$41,664.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
				49 Total		\$202,031.91	\$202,031.91	\$0.00		\$0.00	\$0.00
2008	VX58	7251 ER		50	04D30030_T50_M2	\$5,273.88	\$5,273.88	\$0.00		\$0.00	\$0.00
				50 Total		\$5,273.88	\$5,273.88	\$0.00		\$0.00	\$0.00
			ER Total			\$401,782.97	\$401,782.97	\$0.00		\$0.00	\$0.00
2008	VX58	7288 ER II		1	08D30002_T1	\$235,715.00	\$235,715.00	\$0.00		\$0.00	\$0.00
2008	VX58	7292 ER II		1	08D30002_T1	\$98,085.00	\$98,085.00	\$0.00		\$0.00	\$0.00
2008	VX58	7293 ER II		1	08D30002_T1	\$2,165.00	\$2,165.00	\$0.00		\$0.00	\$0.00
2008	VX58	7296 ER II		1	08D30002_T1	\$280,202.76	\$280,202.76	\$0.00		\$0.00	\$0.00
2008	VX58	7303 ER II		1	08D30002_T1_M1	\$7,584.72	\$7,584.72	\$0.00		\$0.00	\$0.00
2008	VX58	7303_A ER II		1	08D30002_T1_M2	\$17,415.28	\$17,415.28	\$0.00		\$0.00	\$0.00
2008	VX58	7310 ER II		1	08D30002_T1_M2	\$4,015.91	\$4,015.91	\$0.00		\$0.00	\$0.00
2008	VX58	7317 ER II		1	08D30002_T1_M3	\$112,500.00	\$112,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7317_A ER II		1	08D30002_T1_M5	\$39,000.00	\$39,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7317 ER II		1	08D30002_T1_M5	\$301,027.13	\$301,027.15	\$0.00		\$0.00	\$0.00
2008	VX58	7319 ER II		1	08D30002_T1_M4	\$11,323.66	\$0.00	\$11,323.66 no change Aug 31		\$0.00	\$0.00
2008	VX58	7340 ER II		1	08D30002_T1_M6	\$15,591.77	\$15,591.77	\$0.00		\$0.00	\$0.00
2008	VX58	7335 ER II		1	08D30002_T1_M7	\$148,150.00	\$148,150.00	\$0.00		\$0.00	\$0.00
2008	VX58	7393 ER II		1	08D30002_T1_M9	\$20,100.21	\$0.00	\$20,100.21 no change Aug 31		\$0.00	\$0.00
2008	VX58	7394 ER II		1	08D30002_T1_M8	\$159,350.00	\$157,173.87	\$2,176.13 no change Aug 31		\$0.00	\$0.00
			1 Total			\$1,452,226.46	\$1,418,626.46	\$33,600.00		\$0.00	\$0.00
2008	VX58	7309_A ER II		5	08D30002_T5	\$1,289,066.07	\$1,289,066.07	\$0.00		\$0.00	\$0.00
2008	VX58	7309_B ER II		5	08D30002_T5	\$40,406.25	\$40,406.25	\$0.00		\$0.00	\$0.00
2008	VX58	7329 ER II		5	08D30002_T5_M1	\$11,343.76	\$11,343.76	\$0.00		\$0.00	\$0.00
2008	VX58	7329_A ER II		5	08D30002_T5_M3	\$11,020.61	\$11,020.61	\$0.00		\$0.00	\$0.00
2008	VX58	7329_B ER II		5	08D30002_T5_M11	\$5,483.19	\$5,483.19	\$0.00		\$0.00	\$0.00
2008	VX58	7329_C ER II		5	08D30002_T5_M13	\$7,905.94	\$7,905.94	\$0.00		\$0.00	\$0.00
2008	VX58	7344 ER II		5	08D30002_T5_M4	\$64,012.82	\$64,012.82	\$0.00		\$0.00	\$0.00
2008	VX58	7344_A ER II		5	08D30002_T5_M5	\$10,973.06	\$10,973.06	\$0.00		\$0.00	\$0.00
2008	VX58	7344_B ER II		5	08D30002_T5_M6	\$5,882.79	\$5,882.79	\$0.00		\$0.00	\$0.00
2008	VX58	7351 ER II		5	08D30002_T5_M6	\$16,541.75	\$16,541.75	\$0.00		\$0.00	\$0.00
2008	VX58	7351_A ER II		5	08D30002_T5_M7	\$3,400.69	\$3,400.69	\$0.00		\$0.00	\$0.00
2008	VX58	7351_B ER II		5	08D30002_T5_M8	\$9,714.44	\$9,714.44	\$0.00		\$0.00	\$0.00
2008	VX58	7351_C ER II		5	08D30002_T5_M9	\$5,585.75	\$5,585.75	\$0.00		\$0.00	\$0.00
2008	VX58	7370_B ER II		5	08D30002_T5_M10	\$3,172.77	\$3,172.77	\$0.00		\$0.00	\$0.00
2008	VX58	7376 ER II		5	08D30002_T5_M14A	\$12,501.93	\$12,501.93	\$0.00		\$0.00	\$0.00
2008	VX58	7393_A ER II		5	08D30002_T5_M15	\$3,361.11	\$3,361.11	\$0.00		\$0.00	\$0.00
			5 Total			\$1,500,372.93	\$1,500,372.93	\$0.00		\$0.00	\$0.00
2008	VX58	7322_A ER II		6	08D30002_T6	\$956,539.60	\$956,539.60	\$0.00		\$0.00	\$0.00
2008	VX58	7329_D ER II		6	08D30002_T6_M4	\$1,679.17	\$1,679.17	\$0.00		\$0.00	\$0.00
2008	VX58	7347 ER II		6	08D30002_T6_M1A	\$375,463.44	\$373,463.44	\$0.00		\$0.00	\$0.00
2008	VX58	7370 ER II		6	08D30002_T6_M3	\$909.92	\$909.92	\$0.00		\$0.00	\$0.00
2008	VX58	7370_A ER II		6	08D30002_T6_M2	\$5,225.07	\$5,225.07	\$0.00		\$0.00	\$0.00
2008	VX58	7370_E ER II		6	08D30002_T6_M4	\$14,692.91	\$14,692.91	\$0.00		\$0.00	\$0.00
2008	VX58	7370_F ER II		6	08D30002_T6_M5	\$5,299.06	\$5,299.06	\$0.00		\$0.00	\$0.00
2008	VX58	7370_G ER II		6	08D30002_T6_M6	\$4,121.90	\$4,121.90	\$0.00		\$0.00	\$0.00
2008	VX58	7376_B ER II		6	08D30002_T6_M6	\$17,917.99	\$17,917.99	\$0.00		\$0.00	\$0.00
2008	VX58	7393_D ER II		6	08D30002_T6_M8	\$19,136.79	\$19,136.79	\$0.00		\$0.00	\$0.00
			6 Total			\$1,400,985.85	\$1,400,985.85	\$0.00		\$0.00	\$0.00
2008	VX58	7323 ER II		7	08D30002_T7	\$485,662.47	\$485,662.47	\$0.00		\$0.00	\$0.00
2008	VX58	7370_C ER II		7	08D30002_T7_M2	\$7,238.20	\$7,238.20	\$0.00		\$0.00	\$0.00
2008	VX58	7370_T7_M3 ER II		7	08D30002_T7_M3	\$4,275.12	\$4,275.12	\$0.00		\$0.00	\$0.00
2008	VX58	7376_A ER II		7	08D30002_T7_M4	\$11,317.17	\$11,317.17	\$0.00		\$0.00	\$0.00
2008	VX58	7383 ER II		7	08D30002_T7_M5	\$13,964.41	\$13,964.41	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2008	VX58	7393_B	ER II	7	08D30002_T7_M7	\$26,338.32	\$26,338.32	\$0.00		\$0.00	\$0.00
				7 Total		\$348,795.69	\$548,795.69	\$0.00		\$0.00	\$0.00
2008	VX58	7374_A	ER II	8	08D30002_T8_M1A	\$1,360,542.27	\$1,360,542.27	\$0.00		\$0.00	\$0.00
				8 Total		\$1,360,542.27	\$1,360,542.27	\$0.00		\$0.00	\$0.00
2008	VX58	7375_A	ER II	9	08D30002_T9	\$1,213,624.65	\$1,213,624.65	\$0.00		\$0.00	\$0.00
				9 Total		\$1,213,624.65	\$1,213,624.65	\$0.00		\$0.00	\$0.00
			ER II Total			\$7,476,547.85	\$7,442,947.85	\$33,600.00		\$0.00	\$0.00
2008	VX58	7290	Hudspeth & Associates	3	08D30003_T3	\$294,043.49	\$294,043.49	\$0.00		\$0.00	\$0.00
2008	VX58	7305	Hudspeth & Associates	3	08D30003_T3	\$9,133.19	\$9,133.19	\$0.00		\$0.00	\$0.00
			3 Total			\$303,176.68	\$303,176.68	\$0.00		\$0.00	\$0.00
			Hudspeth & Associates Total			\$303,176.68	\$303,176.68	\$0.00		\$0.00	\$0.00
2008	VX58	7269	Ind Hygiene Env		Asbestos training 08P80126	\$4,846.00	\$4,846.00	\$0.00		\$0.00	\$0.00
2008	VX58	7269_A	Ind Hygiene Env		Asbestos training 08P80126	\$2,344.00	\$2,344.00	\$0.00		\$0.00	\$0.00
			Asbestos training Total			\$7,190.00	\$7,190.00	\$0.00		\$0.00	\$0.00
			Ind Hygiene Env Total			\$7,190.00	\$7,190.00	\$0.00		\$0.00	\$0.00
2008	VX58	7086	Lincoln County Landfill II		08D30009A	\$2,520.00	\$0.00	\$2,520.00	no change Aug 31	\$0.00	\$0.00
2008	VX58	7399	Lincoln County Landfill II		08D30009A_T1	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
			Lincoln County Landfill II Total			\$62,520.00	\$60,000.00	\$2,520.00		\$0.00	\$0.00
2008	VX58	7199H	MCS	41	04D30029_T41_M7	\$9,976.47	\$9,976.47	\$0.00		\$0.00	\$0.00
2008	VX58	7209	MCS	41	04D30029_T41_M6	\$4,935.40	\$4,935.40	\$0.00		\$0.00	\$0.00
			41 Total			\$14,911.87	\$14,911.87	\$0.00		\$0.00	\$0.00
			MCS Total			\$14,911.87	\$14,911.87	\$0.00		\$0.00	\$0.00
2008	VX58	7204	Noble		Fill 07D30008_T3	\$23,972.00	\$23,972.00	\$0.00		\$0.00	\$0.00
2008	VX58	7219	Noble		Fill 07D30008_T4	\$5,980.00	\$5,980.00	\$0.00		\$0.00	\$0.00
2008	VX58	7285	Noble		Fill 07D30008_T5	\$32,500.00	\$32,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7349	Noble		Fill 07D30008_T6	\$48,750.00	\$48,750.00	\$0.00		\$0.00	\$0.00
2008	VX58	7362	Noble		Fill 07D30008_T7	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7373	Noble		Fill 07D30008_T8	\$14,300.00	\$14,300.00	\$0.00		\$0.00	\$0.00
2008	VX58	7390	Noble		Fill 07D30008_T9	\$45,500.00	\$45,500.00	\$0.00		\$0.00	\$0.00
			Fill Total			\$236,002.00	\$236,002.00	\$0.00		\$0.00	\$0.00
2008	VX58	7205	Noble		Topsoil 07D30009_T3	\$131,544.00	\$131,544.00	\$0.00		\$0.00	\$0.00
2008	VX58	7220	Noble		Topsoil 07D30009_T4	\$3,915.00	\$3,915.00	\$0.00		\$0.00	\$0.00
2008	VX58	7354	Noble		Topsoil 07D30009_T5	\$145,000.00	\$145,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7361	Noble		Topsoil 07D30009_T6	\$130,500.00	\$130,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7372	Noble		Topsoil 07D30009_T7	\$87,000.00	\$87,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7389	Noble		Topsoil 07D30009_T8	\$406,000.00	\$406,000.00	\$0.00		\$0.00	\$0.00
			Topsoil Total			\$903,959.00	\$903,959.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$1,139,961.00	\$1,139,961.00	\$0.00		\$0.00	\$0.00
2008	VX58	7368	Noble Sales Co		HEPA Vacs 08F50037	\$6,255.00	\$6,255.00	\$0.00		\$0.00	\$0.00
2008	VX58	7398	Noble Sales Co		HEPA Vacs 08F50037_M1	\$13,900.00	\$13,900.00	\$0.00		\$0.00	\$0.00
			HEPA Vacs Total			\$20,155.00	\$20,155.00	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$20,155.00	\$20,155.00	\$0.00		\$0.00	\$0.00
2008	VX58	7272	S&Y Trading		Hepa vacs	\$22,760.97	\$22,760.97	\$0.00		\$0.00	\$0.00
			Hepa vacs Total			\$22,760.97	\$22,760.97	\$0.00		\$0.00	\$0.00
			S&Y Trading Total			\$22,760.97	\$22,760.97	\$0.00		\$0.00	\$0.00
2008	VX58	7217	Sandman		08P80036	\$9,830.00	\$9,830.00	\$0.00		\$0.00	\$0.00
2008	VX58	7313	Sandman		08P80134	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7345	Sandman		08P80154	\$25,000.00	\$24,885.00	\$115.00	no change Aug 31	\$0.00	\$0.00
			Sandman Total			\$54,830.00	\$54,715.00	\$115.00		\$0.00	\$0.00
2008	VX58	7379	Tip Top Security		05D30112_T17	\$72,337.50	\$72,337.50	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$72,337.50	\$72,337.50	\$0.00		\$0.00	\$0.00
2008	VX58	7207	Venture		07D30007_M4	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7314	Venture		07D30007_T8001	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DDOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2008	VX5S	7348	Venture		07D30007_T6	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VXS8	7386	Venture		07D30007_T7	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
Venture Total						\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2008 Total						\$11,043,476.98	\$11,007,241.98	\$36,235.00		\$0.00	\$0.00
2009	VX58	43-1056	Blossom Boutique	8	07D30011_T8	\$44,593.98	\$44,593.98	\$0.00		\$0.00	\$0.00
8 Total						\$44,593.98	\$44,593.98	\$0.00		\$0.00	\$0.00
2009	VXS8	43-1071	Blossom Boutique	9	07D30011_T9	\$132,717.38	\$59,254.05	\$73,463.33	no change Aug 31	\$0.00	\$0.00
9 Total						\$132,717.38	\$59,254.05	\$73,463.33		\$0.00	\$0.00
2009	VX58	43-1110	Blossom Boutique	10	07D30011_T10	\$81,112.50	\$78,559.22	\$2,353.28	no change Aug 31	\$0.00	\$0.00
2009	VX58	43-1124	Blossom Boutique	10	07D30011_T11	\$4,733.04	\$0.00	\$4,733.04	no change Aug 31	\$0.00	\$0.00
10 Total						\$85,845.34	\$78,559.22	\$7,286.32		\$0.00	\$0.00
Blossom Boutique Total						\$263,156.90	\$182,407.25	\$80,749.65		\$0.00	\$0.00
2009	VX58	43-1002	Doyon Security		09D30010	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2009	VX5S	43-1041/A	Doyon Security		09D30010_T9001	\$122,290.09	\$120,292.05	\$1,998.04	no change Aug 31	\$0.00	\$0.00
2009	VX58	43-1094	Doyon Security		09D30010_T9002	\$47,567.59	\$47,567.59	\$0.00		\$0.00	\$0.00
2009	VX58	43-1109	Doyon Security		09D30010_T9003	\$119,026.22	\$119,026.22	\$0.00		\$0.00	\$0.00
2009	VX58	43-1109_A	Doyon Security		09D30010_T9003_M5	\$1,500.00	\$1,500.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1109_B	Doyon Security		09D30010_T9003_M6	\$1,500.00	\$1,488.11	\$11.89	no change Aug 31	\$0.00	\$0.00
2009	VX58	43-1109_C	Doyon Security		09D30010_T9003_M7	\$10,000.00	\$0.00	\$10,000.00	no change Aug 31	\$0.00	\$0.00
2009	VX58	43-1130	Doyon Security		09D30010_T9002_M1	\$4,817.94	\$3,362.76	\$1,455.18	no change Aug 31	\$0.00	\$0.00
Doyon Security Total						\$306,701.84	\$293,236.73	\$13,465.11		\$0.00	\$0.00
2009	VX5a	7407	ER II	8	08D30002_T8_M2	\$62,682.92	\$62,682.92	\$0.00		\$0.00	\$0.00
2009	VX58	7407_C	ER II	8	08D30002_T8_M3	\$1,117.34	\$1,117.34	\$0.00		\$0.00	\$0.00
2009	VX58	7407_E	ER II	8	08D30002_T8_M5	\$4,893.55	\$4,893.55	\$0.00		\$0.00	\$0.00
2009	VX58	7407_F	ER II	8	08D30002_T8_M6	\$11,826.48	\$11,826.48	\$0.00		\$0.00	\$0.00
2009	VX58	7407_G	ER II	8	08D30002_T8_M8	\$1,857.74	\$1,857.74	\$0.00		\$0.00	\$0.00
2009	VX58	7407_H	ER II	8	08D30002_T8_M9	\$4,220.59	\$4,220.59	\$0.00		\$0.00	\$0.00
2009	VX58	7419_C	ER II	8	08D30002_T8_M12	\$4,970.90	\$4,970.90	\$0.00		\$0.00	\$0.00
2009	VX58	7419_D	ER II	8	08D30002_T8_M13	\$10,106.92	\$10,106.92	\$0.00		\$0.00	\$0.00
2009	VX58	7419_E	ER II	8	08D30002_T8_M14	\$50.00	\$50.00	\$0.00		\$0.00	\$0.00
2009	VX58	7428_B	ER II	8	08D30002_T8_M15	\$21,268.78	\$21,268.78	\$0.00		\$0.00	\$0.00
2009	VX58	7428_C	ER II	8	08D30002_T8_M16	\$2,137.36	\$2,137.36	\$0.00		\$0.00	\$0.00
8 Total						\$125,132.58	\$125,132.58	\$0.00		\$0.00	\$0.00
2009	VX58	7407_A	ER II	9	08D30002_T9_M3	\$19,734.90	\$19,734.90	\$0.00		\$0.00	\$0.00
2009	VX58	7407_B	ER II	9	08D30002_T9_M2	\$2,388.28	\$2,388.28	\$0.00		\$0.00	\$0.00
2009	VX58	7407_D	ER II	9	08D30002_T9_M4	\$1,962.60	\$1,962.60	\$0.00		\$0.00	\$0.00
2009	VX58	7407_I	ER II	9	08D30002_T9_M5	\$2,362.10	\$2,362.10	\$0.00		\$0.00	\$0.00
2009	VX58	7407_K	ER II	9	08D30002_T9_M7	\$692.16	\$692.16	\$0.00		\$0.00	\$0.00
2009	VX58	7407_L	ER II	9	08D30002_T9_M10	\$2,739.51	\$2,739.51	\$0.00		\$0.00	\$0.00
2009	VX58	7407_M	ER II	9	08D30002_T9_M11	\$584.34	\$584.34	\$0.00		\$0.00	\$0.00
2009	VX58	7407_N	ER II	9	08D30002_T9_M13	\$5,075.82	\$5,075.82	\$0.00		\$0.00	\$0.00
2009	VX58	7407_I	ER II	9	08D30002_T9_M6	\$2,662.41	\$2,662.41	\$0.00		\$0.00	\$0.00
2009	VX58	7407_P	ER II	9	08D30002_T9_M30	\$16,482.14	\$16,482.14	\$0.00		\$0.00	\$0.00
2009	VX58	7419	ER II	9	08D30002_T9_M15	\$10,199.28	\$10,199.28	\$0.00		\$0.00	\$0.00
2009	VX38	7419_A	ER II	9	08D30002_T9_M17	\$11,504.72	\$11,504.72	\$0.00		\$0.00	\$0.00
2009	VX58	7419_B	ER II	9	08D30002_T9_M18	\$2,350.25	\$2,350.25	\$0.00		\$0.00	\$0.00
2009	VX58	7428	ER II	9	08D30002_T9_M22	\$19,245.58	\$19,245.58	\$0.00		\$0.00	\$0.00
2009	VX58	7428_A	ER II	9	08D30002_T9_M24	\$14,641.33	\$14,641.33	\$0.00		\$0.00	\$0.00
2009	VX58	7428_D	ER II	9	08D30002_T9_M25	\$7,178.87	\$7,178.87	\$0.00		\$0.00	\$0.00
2009	VX58	7428_E	ER II	9	08D30002_T9_M26	\$16,496.19	\$16,496.19	\$0.00		\$0.00	\$0.00
2009	VX58	7428_F	ER II	9	08D30002_T9_M29	\$4,000.00	\$4,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7433	ER II	9	08D30002_T9_M27	\$43,985.95	\$43,985.95	\$0.00		\$0.00	\$0.00
2009	VX58	43-1006	ER II	9	08D30002_T9_M32	\$103,390.43	\$103,390.43	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2009	VX58	43-1025	ER II	9	08D30002_T9_M34	\$10,675.55	\$9,912.30	\$763.25	no change Aug 31	\$0.00	\$0.00
				9 Total		\$298,352.41	\$297,589.16	\$763.25		\$0.00	\$0.00
2009	VX58	43-1039	ER II	10	08D30002_T10	\$2,446,807.07	\$2,446,807.07	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044	ER II	10	08D30002_T10_M8	\$1,584.75	\$1,584.75	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044_A	ER II	10	08D30002_T10_M9	\$2,207.71	\$2,207.71	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044_B	ER II	10	08D30002_T10_M10	\$3,576.12	\$3,576.12	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044_C	ER II	10	08D30002_T10_M11	\$3,617.59	\$3,617.59	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_D	ER II	10	08D30002_T10_M13	\$6,103.82	\$6,105.82	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_E	ER II	10	08D30002_T10_M14	\$5,141.57	\$5,141.57	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_F	ER II	10	08D30002_T10_M16	\$2,601.06	\$2,601.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_G	ER II	10	08D30002_T10_M17	\$1,450.02	\$1,450.02	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_H	ER II	10	08D30002_T10_M18	\$3,617.13	\$3,617.13	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_I	ER II	10	08D30002_T10_M21	\$10,574.47	\$10,574.47	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_M	ER II	10	08D30002_T10_M22	\$1,215.11	\$1,215.11	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_D	ER II	10	08D30002_T10_M24	\$12,004.42	\$12,004.42	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_P	ER II	10	08D30002_T10_M25	\$2,375.08	\$2,375.08	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_Q	ER II	10	08D30002_T10_M26	\$4,410.00	\$4,410.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_R	ER II	10	08D30002_T10_M27	\$8,840.65	\$8,840.65	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_S	ER II	10	08D30002_T10_M31	\$1,093.16	\$1,093.16	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045	ER II	10	08D30002_T10_M1	\$9,431.65	\$9,431.65	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_A	ER II	10	08D30002_T10_M4	\$7,957.44	\$7,957.44	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_B	ER II	10	08D30002_T10_M5	\$11,722.32	\$11,722.32	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_C	ER II	10	08D30002_T10_M6	\$3,419.82	\$3,419.82	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_D	ER II	10	08D30002_T10_M7	\$6,085.58	\$6,085.58	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_E	ER II	10	08D30002_T10_M12	\$9,570.93	\$9,570.93	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_I	ER II	10	08D30002_T10_M52	\$3,025.87	\$3,025.87	\$0.00		\$0.00	\$0.00
2009	VX58	43-1053	ER II	10	08D30002_T10_M3	\$123,074.10	\$123,074.10	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063	ER II	10	08D30002_T10_M28	\$13,203.66	\$13,203.66	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_A	ER II	10	08D30002_T10_M29	\$6,457.24	\$6,457.24	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_B	ER II	10	08D30002_T10_M30	\$3,830.02	\$3,830.02	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_G	ER II	10	08D30002_T10_M32	\$710.64	\$710.64	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_H	ER II	10	08D30002_T10_M33	\$28,110.20	\$28,110.20	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_I	ER II	10	08D30002_T10_M34	\$13,182.52	\$13,182.52	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_K	ER II	10	08D30002_T10_M41	\$581.25	\$581.25	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072	ER II	10	08D30002_T10_M35	\$27,844.05	\$27,844.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_E	ER II	10	08D30002_T10_M36	\$3,680.92	\$3,680.92	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086	ER II	10	08D30002_T10_M40	\$10,168.06	\$10,168.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_A	ER II	10	08D30002_T10_M42	\$5,650.63	\$5,650.63	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_B	ER II	10	08D30002_T10_M43	\$2,580.86	\$2,580.86	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_C	ER II	10	08D30002_T10_M44	\$10,726.83	\$10,726.83	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_D	ER II	10	08D30002_T10_M45	\$4,149.22	\$4,149.22	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_E	ER II	10	08D30002_T10_M46	\$3,889.87	\$3,889.87	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_J	ER II	10	08D30002_T10_M49	\$4,158.04	\$4,158.04	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_N	ER II	10	08D30002_T10_M48	\$6,475.13	\$6,475.13	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_D	ER II	10	08D30002_T10_M47	\$2,793.71	\$2,793.71	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_G	ER II	10	08D30002_T10_M51	\$4,168.50	\$4,168.50	\$0.00		\$0.00	\$0.00
2009	VX58	43-1113	ER II	10	08D30002_T10_M53	\$8,104.03	\$8,103.53	\$0.50	no change Aug 31	\$0.00	\$0.00
				10 Total		\$2,851,974.82	\$2,851,974.32	\$0.50		\$0.00	\$0.00
2009	VX58	T43-1044_J	ER II	11	08D30002_T11_M2	\$3,507.96	\$3,507.96	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_K	ER II	11	08D30002_T11_M3	\$7,753.66	\$7,753.66	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_L	ER II	11	08D30002_T11_M5	\$5,414.38	\$5,414.38	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_N	ER II	11	08D30002_T11_M6	\$1,292.14	\$1,292.14	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_T	ER II	11	08D30002_T11_M25	\$773.58	\$773.58	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2009	VX58	T43-1044_U ER II		11	08D30002_T11_M27	\$376.96	\$376.96	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_F ER II		11	08D30002_T11_M11	\$10,713.47	\$10,713.47	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_G ER II		11	08D30002_T11_M23	\$7,851.03	\$7,851.03	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_H ER II		11	08D30002_T11_M51	\$850.74	\$850.74	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_J ER II		11	08D30002_T11_M57	\$832.11	\$832.11	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_K ER II		11	08D30002_T11_M58	\$1,227.52	\$1,227.52	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_L ER II		11	08D30002_T11_M61	\$1,596.18	\$1,596.18	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_M ER II		11	08D30002_T11_M64	\$4,481.05	\$4,481.05	\$0.00		\$0.00	\$0.00
2009	VX58	43-1048 ER II		11	08D30002_T11	\$2,636,988.70	\$2,636,988.70	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_C ER II		11	08D30002_T11_M8	\$3,625.80	\$3,625.80	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_D ER II		11	08D30002_T11_M9	\$1,752.06	\$1,752.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_E ER II		11	08D30002_T11_M10/mod 38	\$11,993.97	\$11,993.97	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_F ER II		11	08D30002_T11_M13	\$1,842.05	\$1,842.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_L ER II		11	08D30002_T11_M29	\$1,104.73	\$1,104.73	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_M ER II		11	08D30002_T11_M47	\$775.06	\$775.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_A ER II		11	08D30002_T11_M22	\$4,628.51	\$4,628.51	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_B ER II		11	08D30002_T11_M28	\$12,947.24	\$12,947.24	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_C ER II		11	08D30002_T11_M54A	\$17,446.83	\$17,446.83	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_D ER II		11	08D30002_T11_M62	\$12,504.33	\$12,504.33	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078 ER II		11	08D30002_T11_M12	\$34,994.26	\$34,994.26	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_A ER II		11	08D30002_T11_M14	\$4,069.34	\$4,069.34	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_B ER II		11	08D30002_T11_M15	\$6,776.31	\$6,776.31	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_C ER II		11	08D30002_T11_M17	\$14,787.77	\$14,787.77	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_D ER II		11	08D30002_T11_M19	\$4,382.69	\$4,382.69	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_F ER II		11	08D30002_T11_M21	\$3,060.77	\$3,060.77	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_G ER II		11	08D30002_T11_M24	\$2,961.29	\$2,961.29	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_G ER II		11	08D30002_T11_M26	\$16,862.54	\$16,862.54	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_H ER II		11	08D30002_T11_M31	\$12,118.05	\$12,118.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_I ER II		11	08D30002_T11_M36	\$4,463.63	\$4,463.63	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_K ER II		11	08D30002_T11_M35	\$627.78	\$627.78	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_L ER II		11	08D30002_T11_M34	\$590.98	\$590.98	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_M ER II		11	08D30002_T11_M33	\$4,931.65	\$4,931.65	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_P ER II		11	08D30002_T11_M40	\$4,081.55	\$4,081.55	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_Q ER II		11	08D30002_T11_M42	\$2,892.75	\$2,892.75	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_R ER II		11	08D30002_T11_M46	\$1,245.04	\$1,245.04	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_S ER II		11	08D30002_T11_M52	\$847.33	\$847.33	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_T ER II		11	08D30002_T11_M55	\$458.26	\$458.26	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_A ER II		11	08D30002_T11_M63A	\$14,549.64	\$14,549.64	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_B ER II		11	08D30002_T11_M63A	\$19,557.99	\$19,557.99	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_C ER II		11	08D30002_T11_M63A	\$5,317.70	\$5,317.70	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099 ER II		11	08D30002_T11_M39	\$15,070.74	\$15,070.74	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_A ER II		11	08D30002_T11_M41	\$8,399.42	\$8,399.42	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_B ER II		11	08D30002_T11_M43	\$5,659.27	\$5,659.27	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_C ER II		11	08D30002_T11_M44	\$3,142.76	\$3,142.76	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_D ER II		11	08D30002_T11_M45	\$5,122.39	\$5,122.39	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_E ER II		11	08D30002_T11_M48	\$7,901.82	\$7,901.82	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_F ER II		11	08D30002_T11_M49	\$1,802.96	\$1,802.96	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_H ER II		11	08D30002_T11_M53	\$1,000.95	\$1,000.95	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_I ER II		11	08D30002_T11_M54	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_K ER II		11	08D30002_T11_M59	\$2,733.21	\$2,733.21	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_L ER II		11	08D30002_T11_M60	\$2,857.05	\$2,857.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_M ER II		11	08D30002_T11_M56	\$1,635.17	\$1,635.17	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_N ER II		11	08D30002_T11_M65	\$3,054.98	\$3,054.98	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Drdr	DDCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2009	VX58	T43-1099_D	ER II	11	08D30002_T11_M66	\$1,885.07	\$1,885.07	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_P	ER II	11	08D30002_T11_M68	\$7,134.39	\$7,134.39	\$0.00		\$0.00	\$0.00
2009	VX58	43-1108	ER II	11	08D30002_T11_M67	\$24,148.97	\$24,148.97	\$0.00		\$0.00	\$0.00
2009	VX58	43-1108_B	ER II	11	08D30002_T11_M69	\$536.31	\$536.31	\$0.00		\$0.00	\$0.00
				11	Total	\$3,003,942.84	\$3,003,942.84	\$0.00		\$0.00	\$0.00
2009	VX58	43-1038 and A	ER II	12	08D30002_T9012	\$414,870.00	\$414,870.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_J	ER II	12	08D30002_T12_M2	\$2,770.88	\$2,770.88	\$0.00		\$0.00	\$0.00
2009	VX58	43-1065	ER II	12	08D30002_T12_M1	\$244,965.00	\$244,965.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_J	ER II	12	08D30002_T12_M3	\$8,061.41	\$8,061.41	\$0.00		\$0.00	\$0.00
2009	VX58	43-1104	ER II	12	08D30002_T12_M4	\$91,300.00	\$91,300.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1108_C	ER II	12	08D30002_T12_M6	\$16,907.37	\$0.00	\$16,907.37	no change Aug 31	\$0.00	\$0.00
2009	VX58	43-1118	ER II	12	08D30002_T12_M5	\$294,365.00	\$272,199.88	\$22,165.12	no change Aug 31	\$0.00	\$0.00
				12	Total	\$1,073,239.66	\$1,034,167.17	\$39,072.49		\$0.00	\$0.00
2009	VX58	T43-1080	ER II	13	08D30002_T13	\$245,247.00	\$245,247.00	\$0.00		\$0.00	\$0.00
				13	Total	\$245,247.00	\$245,247.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1081	ER II	14	08D30002_T14	\$998,877.14	\$998,877.14	\$0.00		\$0.00	\$0.00
				14	Total	\$998,877.14	\$998,877.14	\$0.00		\$0.00	\$0.00
		ER II Total				\$8,596,766.45	\$8,556,930.21	\$39,836.24		\$0.00	\$0.00
2009	VX58	7435 Ind Hygiene Env			asbestos classes 09P80048	\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
					asbestos classes Total	\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
		Ind Hygiene Env Total				\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1008 Lincoln County Landfill II			08D30009_T2	\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1074 Lincoln County Landfill II			08D30009_T3	\$72,000.00	\$72,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1120 Lincoln County Landfill II			08D30009_T4	\$96,000.00	\$36,552.00	\$59,448.00	no change Aug 31	\$0.00	\$0.00
		Lincoln County Landfill II Total				\$216,000.00	\$156,552.00	\$59,448.00		\$0.00	\$0.00
2009	VX58	7405 Noble			Fill 07D30008_T10	\$6,520.67	\$6,520.67	\$0.00		\$0.00	\$0.00
2009	VX58	7420 Noble			Fill 07D30008_T11	\$39,000.00	\$39,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1019 Noble			Fill 07D30008_T12	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1064 Noble			Fill 07D30008_T13	\$104,000.00	\$104,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1087 Noble			Fill 07D30008_T14	\$49,400.00	\$46,489.79	\$2,910.21	no change Aug 31	\$0.00	\$0.00
2009	VX58	43-1125 Noble			Fill 07D30008_T15	\$6,529.92	\$0.00	\$6,529.92	no change Aug 31	\$0.00	\$0.00
					Fill Total	\$270,450.59	\$261,010.46	\$9,440.13		\$0.00	\$0.00
2009	VX58	7406 Noble			Topsoil 07D30009_T9	\$13,366.21	\$13,366.21	\$0.00		\$0.00	\$0.00
2009	VX58	43-1020 Noble			Topsoil 07D30009_T10	\$290,000.00	\$290,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1067 Noble			Topsoil 07D30009_T11	\$406,000.00	\$406,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1088 Noble			Topsoil 07D30009_T12	\$252,300.00	\$158,025.87	\$94,274.13	no change Aug 31	\$0.00	\$0.00
2009	VX58	43-1126 Noble			Topsoil 07D30009_T13	\$4,770.90	\$0.00	\$4,770.90	no change Aug 31	\$0.00	\$0.00
					Topsoil Total	\$966,437.11	\$867,392.08	\$99,045.03		\$0.00	\$0.00
		Noble Total				\$1,236,887.70	\$1,128,402.54	\$108,485.16		\$0.00	\$0.00
2009	VX58	43-1052 Noble Sales Co			HEPA Vacs 09F50035	\$6,710.00	\$6,710.00	\$0.00		\$0.00	\$0.00
					HEPA Vacs Total	\$6,710.00	\$6,710.00	\$0.00		\$0.00	\$0.00
		Noble Sales Co Total				\$6,710.00	\$6,710.00	\$0.00		\$0.00	\$0.00
2009	VX58	7412 Sandman			09P80018	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1059 Sandman			09P80108	\$21,200.00	\$21,200.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1084 Sandman			09P80108_M1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		Sandman Total				\$46,200.00	\$46,200.00	\$0.00		\$0.00	\$0.00
2009	VX58	7418 Tip Top Security			05D30112_T18	\$27,006.00	\$27,006.00	\$0.00		\$0.00	\$0.00
2009	VX58	7423 Tip Top Security			05D30112_T19	\$19,965.15	\$19,734.45	\$230.70	no change Aug 31	\$0.00	\$0.00
2009	VX58	43-1012 Tip Top Security			05D30112_M5	\$73,304.84	\$75,304.84	\$0.00		\$0.00	\$0.00
		Tip Top Security Total				\$122,275.99	\$122,045.29	\$230.70		\$0.00	\$0.00
2009	VX58	7416 Venture			07D30007_T8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7429 Venture			07D30007_T9	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1062 Venture			07D30007_T10	\$40,000.00	\$39,888.00	\$112.00	no change Aug 31	\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2009	VX58	43-1085	Vennure		07D30007_T11	\$30,000.00	\$29,832.00	\$165.00	no change Aug 31	\$0.00	\$0.00
2009	VX58	43-1111	Vennure		07D30007_T12	\$50,000.00	\$9,248.00	\$40,752.00	no change Aug 31	\$0.00	\$0.00
			Venture Total			\$180,000.00	\$138,968.00	\$41,032.00		\$0.00	\$0.00
2009	Total					\$10,998,698.88	\$10,655,452.02	\$343,246.86		\$0.00	\$0.00
2010	VX58	43-1133	ER II	11	08D30002_T11_M70	\$20,132.05	\$20,132.05	\$0.00		\$0.00	\$0.00
2010	VX58	43-1133A	ER II	11	08D30002_T11_M71	\$7,599.90	\$7,599.90	\$0.00		\$0.00	\$0.00
2010	VX58	43-1133B	ER II	11	08D30002_T11_M74	\$2,543.78	\$2,543.78	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134	ER II	11	08D30002_T11_M73	\$17,672.96	\$17,672.96	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_A	ER II	11	08D30002_T11_M72	\$6,402.71	\$6,402.71	\$0.00		\$0.00	\$0.00
2010	VX55	43-1134_D	ER R	11	08D30002_T11_M75	\$2,873.28	\$2,873.28	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_E	ER II	11	08D30002_T11_M76	\$1,671.14	\$1,671.14	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_I	ER II	11	08D30002_T11_M80	\$16,013.38	\$16,013.38	\$0.00		\$0.00	\$0.00
				11	Total	\$74,909.20	\$74,909.20	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_J	ER II	12	08D30002_T12_M7	\$384.90	\$0.00	\$384.90	no change Aug 31	\$0.00	\$0.00
				12	Total	\$384.90	\$0.00	\$384.90		\$0.00	\$0.00
2010	VX58	43-1134_B	ER II	13	08D30002_T13_M2	\$1,027.64	\$1,027.64	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_C	ER II	13	08D30002_T13_M3	\$7,047.51	\$7,047.31	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_H	ER II	13	08D30002_T13_M4	\$1,568.55	\$1,568.55	\$0.00		\$0.00	\$0.00
				13	Total	\$9,643.70	\$9,643.70	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_F	ER II	14	08D30002_T14_M2	\$18,560.08	\$18,560.08	\$0.00		\$0.00	\$0.00
2010	VX55	43-1134_G	ER II	14	08D30002_T14_M3	\$17,133.09	\$17,133.09	\$0.00		\$0.00	\$0.00
2010	VX58	43-1141	ER II	14	08D30002_T14_M5	\$106,192.05	\$106,192.05	\$0.00		\$0.00	\$0.00
				14	Total	\$141,887.22	\$141,887.22	\$0.00		\$0.00	\$0.00
			ER II Total			\$226,825.02	\$226,440.12	\$384.90		\$0.00	\$0.00
2010	VX58	43-1147	Ind Hygiene Env		10P80066	\$17,005.00	\$17,005.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1147_A	Ind Hygiene Env		10P80066	\$5,695.00	\$5,695.00	\$0.00		\$0.00	\$0.00
			Ind Hygiene Env Total			\$22,700.00	\$22,700.00	\$0.00		\$0.00	\$0.00
2010	Total					\$249,525.02	\$249,140.12	\$384.90		\$0.00	\$0.00
WAF	Total					\$35,354,451.09	\$54,904,723.44	\$449,727.65		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2003	VX58	4262	CDM	24	99D00017	\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
				<b>24 Total</b>		\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
<b>2003 Total</b>						\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
<b>WAF Total</b>						\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2004	VX58	4487	CDM	38	99D00017	\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
2004	VX58	4454	CDM	38	99D00017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				38	Total	\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
			CDM	Total		\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
2004	Total					\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
WAF	Total					\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00



## VXS8 WAF 07 - DEFHM758

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2007	VX58	7101	CDM II	13	05D30109_T13_M1	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7157	CDM II	13	05D30109_T13_M4	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				<b>13 Total</b>		\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
<b>2007 Total</b>						\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7275	CDM II	9	05D30109_T9_M14	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7299	CDM II	9	05D30109_T9_M15	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				<b>9 Total</b>		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7331	CDM II	12	05D30109_T12_M12	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7366	CDM II	12	05D30109_T12_M13	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
				<b>12 Total</b>		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7323	ER II	7	08D30002_T7	\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
				<b>7 Total</b>		\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
			<b>ER II Total</b>			\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
<b>2008 Total</b>						\$560,114.14	\$560,114.14	\$0.00		\$0.00	\$0.00
2009	VX58	43-1048	ER II	11	08D30002_T11	\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
				<b>11 Total</b>		\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
			<b>ER II Total</b>			\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
<b>2009 Total</b>						\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
<b>WAF Total</b>						\$1,108,987.14	\$1,108,987.14	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commilment	Actual Cost	Balance	Status	Paid Aug	Commil Aug
2007	VX55	7155	CDM II	13	05D30109_T13_M5	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7175	CDM II	13	05D30109_T13_M6	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7191	CDM II	13	05D30109_T13_M7	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				13 Total		\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
2007 Total						\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7203	CDM II	13	05D30109_T13_M8	\$220,000.00	\$220,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7392	CDM II	13	05D30109_T13_M15	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
				13 Total		\$295,000.00	\$295,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7294	CDM II	14 (CARD clinic)	05D30109_T14_M7	\$91,567.00	\$91,567.00	\$0.00		\$0.00	\$0.00
				14 (CARD clinic) Total		\$91,567.00	\$91,567.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$386,567.00	\$386,567.00	\$0.00		\$0.00	\$0.00
2008	VX58	7253	Mount Sinai School of Medicine		08P80110	\$93,008.60	\$93,008.60	\$0.00		\$0.00	\$0.00
			Mount Sinai School of Medicine Total			\$93,008.60	\$93,008.60	\$0.00		\$0.00	\$0.00
2008 Total						\$479,575.60	\$479,575.60	\$0.00		\$0.00	\$0.00
2009	VX58	43-1035	CDM II	13	05D30109_T13_M19	\$15,000.00	\$0.00	\$15,000.00	ok Aug 31	\$0.00	-\$125,000.00
				13 Total		\$15,000.00	\$0.00	\$15,000.00		\$0.00	-\$125,000.00
2009	VX58	7413	CDM II	14 (CARD clinic)	05D30109_T14_M11	\$7,055.13	\$4,056.21	\$2,998.92	no change Aug 31	\$0.00	\$0.00
				14 (CARD clinic) Total		\$7,055.13	\$4,056.21	\$2,998.92		\$0.00	\$0.00
			CDM II Total			\$22,055.13	\$4,056.21	\$17,998.92		\$0.00	-\$125,000.00
2009	VX58	7270_A/B	Univ. of Cincinnati		09D30009_T1	\$125,000.00	\$123,000.00	\$0.00		\$0.00	\$0.00
			Univ. of Cincinnati Total			\$125,000.00	\$123,000.00	\$0.00		\$0.00	\$0.00
2009 Total						\$147,055.13	\$129,056.21	\$17,998.92		\$0.00	-\$125,000.00
2010	VX58	43-1148	CDM II	13	05D30109_T13_M21	\$25,000.00	\$0.00	\$25,000.00	ok Aug 31	\$0.00	\$0.00
				13 Total		\$25,000.00	\$0.00	\$25,000.00		\$0.00	\$0.00
2010	VX58	43-1155	CDM II	15	05D30109_T15_M11	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1156	CDM II	15	05D30109_T15_M11	\$46,000.00	\$46,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1189	CDM II	15	05D30109_T15_M13	\$350,000.00	\$309,271.15	\$40,728.85	ok Aug 31	\$25,791.78	\$0.00
				15 Total		\$496,000.00	\$455,271.15	\$40,728.85		\$25,791.78	\$0.00
2010	VX58	43-1174	CDM II	19	05D30109_T19	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1212	CDM II	19	05D30109_T19_M1	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				19 Total		\$152,500.00	\$152,500.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$673,500.00	\$607,771.13	\$65,728.85		\$25,791.78	\$0.00
2010	VX58	43-1031	Research Triangle Institute	filler study	10F50011	\$108,270.00	\$61,441.00	\$46,829.00	no change Aug 31	\$0.00	\$0.00
				filler study Total		\$108,270.00	\$61,441.00	\$46,829.00		\$0.00	\$0.00
			Research Triangle Institute Total			\$108,270.00	\$61,441.00	\$46,829.00		\$0.00	\$0.00
2010	VX58	43-1149	Univ. of Cincinnati		09D30009_T1_M1	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1188	Univ. of Cincinnati		09D30009_T1_M3	\$89,389.00	\$89,389.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1196	Univ. of Cincinnati		09D30009_T1_M4	\$74,919.00	\$66,383.74	\$8,535.26	ok Aug 31	\$3,782.36	\$0.00
			Univ. of Cincinnati Total			\$289,308.00	\$280,772.74	\$8,535.26		\$5,782.36	\$0.00
2010 Total						\$1,071,078.00	\$949,984.89	\$121,093.11		\$31,574.34	\$0.00
2011	VX58	43-1256	CDM II	15	05D30109_T15_M14	\$70,540.00	\$0.00	\$70,540.00	no change Aug 31	\$0.00	\$0.00
				15 Total		\$70,540.00	\$0.00	\$70,540.00		\$0.00	\$0.00
2011	VX58	43-1263	CDM II	19	05D30109_T19_M2	\$200,000.00	\$120,661.68	\$79,338.32	ok Aug 31	\$34,902.85	\$0.00
				19 Total		\$200,000.00	\$120,661.68	\$79,338.32		\$34,902.85	\$0.00
			CDM II Total			\$270,540.00	\$120,661.68	\$149,878.32		\$34,902.85	\$0.00
2011	VX58	43-1093A	CDM II		11D30006	\$2,500.00	\$0.00	\$2,500.00	no change Aug 31	\$0.00	\$0.00
			CDM III Total			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00
2011	VX58	43-1093	JMWA		11D30007	\$2,500.00	\$0.00	\$2,500.00	no change Aug 31	\$0.00	\$0.00
			JMWA Total			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2011	VX58	43-1266	Research Triangle Institute		10F50011_M3	\$9,752.00	\$0.00	\$9,752.00	no change Aug 31	\$0.00	\$0.00
			Research Triangle Institute Total			\$9,752.00	\$0.00	\$9,752.00		\$0.00	\$0.00
2011	VX58	43-1297	TBD			\$35,000.00	\$0.00	\$35,000.00	no change Aug 31	\$0.00	\$0.00
			TBD Total			\$35,000.00	\$0.00	\$35,000.00		\$0.00	\$0.00
2011	VX58	43-1093B	Weston Solutions		11D30005	\$2,500.00	\$0.00	\$2,500.00	no change Aug 31	\$0.00	\$0.00
			Weston Solutions Total			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00
2011	Total					\$322,792.00	\$120,661.68	\$202,130.32		\$34,902.85	\$0.00
WAF	Total					\$2,620,500.73	\$2,279,278.38	\$341,222.35		\$66,477.19	-\$125,000.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2007	VX58	7176	CDM II	6	05D30109_T6_M16	\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
				6 Total		\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2007 Total						\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2008	VX58	7302	CDM II	6	05D30109_T6_M23	\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7342	CDM II	6	05D30109_T6_M25	\$47,687.00	\$47,687.00	\$0.00		\$0.00	\$0.00
				6 Total		\$57,687.00	\$57,687.00	\$0.00		\$0.00	\$0.00
2008	VX58	7233	CDM II	13	05D30109_T13_M9	\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
				13 Total		\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2008 Total						\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1103	CDM II	1	05D30109_T1_M24	\$7,600.00	\$0.00	\$7,600.00	no change Aug 31	\$0.00	\$0.00
				1 Total		\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
			CDM II Total			\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2009 Total						\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2010	VX58	43-1158	CDM II	18	05D30109_T18	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1158_A	CDM II	18	05D30109_T18	\$47,500.00	\$47,500.00	\$0.00		\$0.00	\$0.00
				18 Total		\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2010 Total						\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2011	VX58	43-1219	CDM II	18	05D30109_T18_M1	\$90,459.00	\$90,459.00	\$0.00		\$0.00	\$0.00
2011	VX58	43-1265	CDM II	18	05D30109_T18_M2	\$121,350.00	\$83,884.44	\$37,465.56	ok Aug 31	\$19,858.92	\$0.00
				18 Total		\$211,809.00	\$174,343.44	\$37,465.56		\$19,858.92	\$0.00
			CDM II Total			\$211,809.00	\$174,343.44	\$37,465.56		\$19,858.92	\$0.00
2011 Total						\$211,809.00	\$174,343.44	\$37,465.56		\$19,858.92	\$0.00
WAF Total						\$421,071.00	\$376,005.44	\$45,065.56		\$19,858.92	\$0.00



**VXSS WAF 10 - FHMA49**

<b>FY</b>	<b>PPA</b>	<b>PR</b>	<b>Contractor</b>	<b>Task Order</b>	<b>DOCUMENT</b>	<b>Commitment</b>	<b>Actual Cost</b>	<b>Balance</b>	<b>Status</b>	<b>Paid Aug</b>	<b>Commit Aug</b>
2009	VX58	43-1017	CDM II	15	05D30109_T15_M4	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
				<b>15 Total</b>		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
<b>2009 Total</b>						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
<b>WAF Total</b>						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00



VX58 WAF 11 - FHG305

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2009	VX58	43-1023	CDM II	10	05D30109_T10_M8	\$32,001.00	\$32,001.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1023A	CDM II	10	05D30109_T10_M9	\$27,907.00	\$25,326.51	\$2,580.49	no change Aug 31	\$0.00	\$0.00
				<b>10 Total</b>		\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00
			<b>CDM II Total</b>			\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00
<b>2009 Total</b>						\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00
<b>WAF Total</b>						\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00



## PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 8/31/2011	WAF No/Date	WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/C&S/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BN&F Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046	LRV015	LRV019	LRV094	LRV023	
															08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00	
LPV 046 03 T 8ALOP 50102D 08BCV004 2507 C001	1 - 5/5/03	8	100,000										\$ 100,000	\$ 100,000	\$ 100,000					
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	1A - 6/4/03	8	300,080										8	300,080	\$ 400,080		\$ 300,080			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2607 C001	2 - 6/4/03			8	506,580								\$ 506,580	\$ 906,860		8	506,560			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	3 - 6/4/03				8	422,207							\$ 422,207	\$ 1,328,867			\$ 422,207			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4 - 6/4/03					\$ 156,133							\$ 156,133	\$ 1,485,000			\$ 156,133			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	5 - 6/4/03						\$ 15,000						\$ 15,000	\$ 1,500,000			\$ 15,000			
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	1B - 7/10/03	\$	236,161										\$ 236,161	\$ 1,736,161				8	236,161	
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	2A - 7/10/03			\$	901,937								\$ 901,937	\$ 2,638,098				\$ 901,937		
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	3A - 7/10/03				\$ 269,645								8	269,645	8	2,907,743			8	269,645
LRV 094 03 T 8ALOE 50102D 08BCC004 2507 C001	3A - 7/10/03				\$ 200,000								8	200,000	8	3,107,743				
LRV 016 03 T 8ALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03					\$ 1,292,257							\$ 1,292,257	\$ 4,400,000			\$ 1,292,257			\$ 200,000
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	1C - 10/28/03	\$	203,610										\$ 203,510	\$ 4,603,510						\$ 203,510
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	2B - 10/28/03			\$	1,706,454								\$ 1,706,454	\$ 6,309,964						\$ 1,706,454
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	4B - 10/28/03					\$ 110,026							\$ 110,026	\$ 8,419,990						\$ 110,026
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03					\$ 600,000							8	600,000	\$ 7,019,990					
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03					\$ 321,703							\$ 321,703	\$ 7,341,693						
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C004	3B - 10/28/04				\$ 278,297								8	278,297	\$ 7,619,990					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1D - 10/29/03	\$	27,363										\$ 27,363	8	7,647,353					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2C - 10/28/03			\$	731,900								\$ 731,900	\$ 8,379,253						
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3C - 10/29/03				\$ 17,815								8	17,815	\$ 8,397,068					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	4C - 10/29/03					\$ 122,922							\$ 122,922	\$ 8,519,990						
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1E - 10/29/03	\$	236,472										\$ 236,472	\$ 8,756,462						
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2D - 10/29/03			\$	1,883,588								8	1,883,588	\$ 10,640,050					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3D - 10/29/03				\$ (144,033)								\$ (144,033)	\$ 10,496,017						
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	4D - 10/29/03					\$ 1,660,973							\$ 1,660,973	\$ 12,146,990						
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 C001	1F - 4/6/04	\$	470,552										\$ 470,552	\$ 12,617,542						
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04			\$	1,054,448								\$ 1,054,448	8	13,671,990					
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04			\$	202,684								8	202,684	\$ 13,874,674					
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 C001	3E - 4/6/04				\$ 309,448								\$ 309,448	\$ 14,164,122						
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4E - 4/6/04					\$ 1,067,868							\$ 1,067,868	\$ 15,251,990						
LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C001	5A - 4/6/04					\$ 11,742							\$ 11,742	\$ 15,263,732						
LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C001	8A - 4/6/04					\$ 8,258							\$ 8,258	\$ 15,271,990						
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	1G - 6/1/04	\$	137,379										\$ 137,379	\$ 15,409,369						
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2F - 6/1/04			\$	817,726								\$ 817,726	\$ 16,227,095						
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	3F - 6/1/04				\$ 204,496								\$ 204,496	\$ 16,431,591						
LPV 088 04 T 8ALOP 302DD2C 08BCC004 2507 C001	3F - 6/1/04				\$ 258,000								\$ 258,000	\$ 16,689,591						
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04					\$ 399							\$ 399	\$ 16,689,990						
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04					\$ 2,690,000							\$ 2,690,000	\$ 19,379,990						
L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003	6 - 6/1/04						\$ 40,000						\$ 40,000	\$ 19,419,990						
LRA 034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	1H - 7/7/04	\$	256,390										8	256,390	\$ 19,676,380					
LRA 034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04			\$	13,610								\$ 13,610	\$ 19,689,990						
LRA 034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04			\$	1,996,701								\$ 1,996,701	\$ 21,686,691						
LRA 034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	3G - 7/7/04				\$ 137,953								8	137,953	\$ 21,824,644					
LRA 034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4G - 7/7/04					\$ 2,473,622							8	2,473,622	\$ 24,298,266					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	1I - 9/20/04	\$	59,537										\$ 59,537	\$ 24,357,803						
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04			\$	210,463								\$ 210,463	\$ 24,568,266						
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04			\$	439,195								8	439,195	\$ 25,007,461					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3h - 8/20/04				\$ 42,648								\$ 42,648	\$ 25,050,109						
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4h - 9/20/04					8	475,803													



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/31/2011	WAF No/Date	WAF No. 1 Database & Genf Support	WAF No. 2 Design & Oversight	WAF No. 3 R/CSS/ PE Study	WAF No. 4 Cleanup & Retnediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV018 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
LPV 037 04 T 8ALOP 302DD2C 08BCBB05 2507 C002	5E - 6/13/05					\$ (6,430)							\$ (6,430)	\$ 31,828,560					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/06	\$ 82,209											\$ 82,209	\$ 31,910,769					
LPV 095 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	1L - 8/13/05	\$ 56,090											\$ 56,090	\$ 31,966,859					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05		\$ 783,230										\$ 783,230	\$ 32,760,089					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/06		\$ 128,019										\$ 128,019	\$ 32,878,108					
WAX607 04/05C 26W10NN 405FB2A 2507 C001	3K - 6/13/05			\$ 30,000									\$ 30,000	\$ 32,908,108					
LPV 095 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	3K - 6/13/05		\$ 8	3,910									\$ 3,910	\$ 32,912,018					
LRA 019 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05				\$ 1,406,542								\$ 1,406,542	\$ 34,318,560					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 M - 6/25/06	\$ 70,723											\$ 70,723	\$ 34,389,283					
LPV 095 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	1 M - 6/28/05	\$ 133,793											\$ 133,793	\$ 34,523,076					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05		\$ 2,695,013										\$ 2,695,013	\$ 37,218,089					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05		\$ 547,005										\$ 547,005	\$ 37,765,094					
LPV 095 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	3L - 6/25/05			\$ 16,207									\$ 16,207	\$ 37,781,301					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4L - 6/25/05			\$ 8	3,537,259								\$ 3,537,259	\$ 41,318,560					
LPV229 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	1N - 9/12/05	\$ 51,629											\$ 51,629	\$ 41,370,089					
LPV229 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	1N - 9/12/05	\$ 51,127											\$ 51,127	\$ 41,421,216					
LPV229 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	2N - 9/12/05		\$ 443,344										\$ 443,344	\$ 41,664,560					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/05		\$ 632,398										\$ 632,398	\$ 42,496,958					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05			\$ 327,882									\$ 327,882	\$ 42,824,840					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4M - 9/12/05				\$ 31,320								\$ 31,320	\$ 42,856,160					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 "0" - 12/13/05	\$ 5,885											\$ 5,885	\$ 42,862,045					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 "0" - 12/13/05		\$ 1,384,773										\$ 1,384,773	\$ 44,246,818					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3N - 12/13/05			\$ 360,211									\$ 360,211	\$ 44,607,029					
LRV011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3N and 6C - 12/13/05			\$ 52,423			\$ (52,423)						\$ -	\$ 44,607,029					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/05				\$ 49,131								\$ 49,131	\$ 44,656,160					
LSP023 04 TR2 0SL 302DD2C 08BCBB02 2507 C003	6C - 12/13/05						\$ (13,418)						\$ (13,418)	\$ 44,642,742					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"0" - 4/5/06			\$ 502,677									\$ 502,677	\$ 45,145,419					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"0" - 4/5/06			\$ 4,661									\$ 4,661	\$ 45,150,080					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06		\$ 3,131,461										\$ 3,131,461	\$ 48,281,541					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06		\$ 297,660										\$ 297,660	\$ 48,579,201					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06	\$ 312,540											\$ 312,540	\$ 48,891,741					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06	\$ 97,153											\$ 97,153	\$ 48,988,894					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"0" - 4/5/06				\$ 2,504,847								\$ 2,504,847	\$ 51,493,741					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"0" - 4/5/06				\$ 849,000								\$ 849,000	\$ 52,342,741					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	1Q - 5/30/06	\$ (33,638.00)											\$ (33,538)	\$ 52,309,203					
LRV 007 06 T 8ALOE 302XC6C 08BCRV00 2507 C001	2O - 5/30/06		\$ 320,679.00										\$ 320,679	\$ 52,629,882					
LRV 007 06 T 8ALOE 302XC6C 08BCRV00 2507 C001	3P - 5/30/06			\$ 67,026.00									\$ 67,026	\$ 52,696,908					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	4P - 5/30/06				\$ 1,945,833								\$ 1,945,833	\$ 54,642,741					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	1R - 6/12/06	\$ 114,065.00											\$ 114,065	\$ 54,756,806					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 453,166.60										\$ 453,167	\$ 55,209,973					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 870,566										\$ 870,565	\$ 56,080,538					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	3O - 6/12/06			\$ 311,164									\$ 311,164	\$ 56,391,702					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	4O - 6/12/06				\$ 1,436,784								\$ 1,436,784	\$ 57,828,486					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4O - 6/12/06				\$ 314,255								\$ 314,255	\$ 58,142,741					
Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00	2T and 3S 8/9/06		\$ 423,644	\$ (423,644)									\$ -	\$ 58,142,741					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	4S 8/9/06				\$ (170,290)								\$ (170,290)	\$ 57,972,451					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4S 8/9/06				\$ 170,290								\$ 170,290	\$ 58,142,741					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1S - 8/8/06	\$ 35,041											\$ 35,041	\$ 58,177,782					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1S - 8/8/06	\$ 374,519											\$ 374,519	\$ 58,552,301					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2S - 8/8/06		\$ 61,403										\$ 61,403	\$ 58,613,704					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2S - 3/5/06		\$ 1,961,373										\$ 1,961,373	\$ 60,575,077					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06				\$ 274,761								\$ 274,761	\$ 60,849,838					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06				\$ 1,117,407								\$ 1,117,407	\$ 61,967,245					
LPV 169 06 T 8ALOP 302DD2C 08BCCO04 2507 C001	3R - 8/8/06			\$ 235,000									\$ 235,000	\$ 62,202,245					
Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRV00	2U and 4T- 9/22/06		\$ (159,018)	\$ 159,018									\$ -	\$ 62,202,245					
LPV226 06 T 8ALOP 302DD2C 08BCCO04	1T - 10/24/06	\$ 2,484											\$ 2,484	\$ 62,204,729					
LPV226 06 T 8ALOP 302DD2C 08BCCO04	2V - 10/24/06		\$ 365,891										\$ 365,891	\$ 62,570,620					
LPV226 06 T 8ALOP 302DD2C 08BCCO04	3T - 10/24/06			\$ 7,126									\$ 7,125	\$ 62,577,745					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4V - 12/12/06				\$ (68,858)								\$ (68,858)	\$ 62,508,887					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06		\$ 68,858										\$ 68,858	\$ 62,577,745					
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06		\$ 917,515										\$ 917,515	\$ 63,495,260					
LPV 019 07 T 8ALOP 302DD2C 08BCCO01 2507 C004	3U - 12/12/06			\$ 55,000									\$ 55,000	\$ 63,550,260					
LPV 019 07 T 8ALOP 302DD2C 08BCCO02 2507 C002	3U - 12/12/06			\$ 55,000									\$ 55,000	\$ 63,605,260					
LPV 019 07 T 8ALOP 302DD2C 08BCCO08 2507 C005	3U - 12/12/06			\$ 55,000									\$ 55,000	\$ 63,660,260					
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06			\$ 782,485									\$ 782,486	\$ 64,442,745					
LPV 019 07 T 8ALOP 302DD2C 08BCCO07 2507 C003	7 - 12/12/06							\$ 35,000					\$ 35,000	\$ 64,477,745					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	1U - 2/6/07	\$ 462,925											\$ 462,925	\$ 64,930,670					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 749,330										\$ 749,330	\$ 65,680,000					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 20,828										\$ 20,828	\$ 65,700,827					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 909,332										\$ 909,332	\$ 66,610,159					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3 V - 2/6/07			\$ 757,768									\$ 757,768	\$ 67,367,927					



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 8/31/2011	WAF No/Dato	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/C88/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BN8F Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2607 C001	4W - 2/6/07				8	3,284,135							\$	3,284,135	\$	70,652,062			
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4W - 2/6/07				\$	43,452							\$	43,452	\$	70,695,514			
LPV 052 07 T 8AL0P 302DD2C 08BCC007 2507 C003	7A - 2/8/07							\$	282,231				\$	282,231	\$	70,977,745			
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1V - 5/7/07	\$	141,526										\$	141,526	\$	71,119,271			
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2Y - 5/7/07		\$	1,668,839									\$	1,668,839	\$	72,788,110			
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3W - 5/7/07		\$	93,698									\$	93,698	\$	72,881,808			
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07		\$	858,706									\$	858,706	\$	73,740,514			
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07		\$	217,284									\$	217,284	\$	73,957,798			
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4X - 5/7/07				\$	3,468,312							\$	3,468,312	\$	77,426,110			
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C003	8 - 5/7/07							\$	57,200				\$	57,200	\$	77,483,310			
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	1W - 7/12/07	\$	66,008										\$	66,008	\$	77,549,318			
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2Z - 7/12/07		\$	949,510									\$	949,510	\$	78,498,828			
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3X - 7/12/07			\$	85,638								\$	85,638	\$	78,584,466			
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07				\$	1,025,484							\$	1,025,484	\$	79,609,950			
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07				\$	63,652							\$	63,652	\$	79,673,602			
LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07				\$	400,000							\$	400,000	\$	80,073,602			
LPV 166 07 T 8AL0P 302DD2C 08BCC004 2507 C001	7C - 7/12/07							\$	10,500				\$	10,500	\$	80,084,102			
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	7C - 7/12/07							\$	99,208				\$	99,208	\$	80,183,310			
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1X - B/2/07	\$	71,416										\$	71,416	\$	80,254,726			
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2/07	\$	26,943										\$	26,943	\$	80,281,669			
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2AA - 5/2/07		\$	1,126,923									\$	1,126,923	\$	81,408,592			
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - B/2/07			\$	23,057								\$	23,057	\$	81,431,649			
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07				\$	99,208							\$	99,208	\$	81,630,857			
LRA 038 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - B/2/07				\$	2,248,429							\$	2,248,429	\$	83,779,286			
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4Z - 8/2/07				\$	62,225							\$	62,225	\$	83,841,511			
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	7D - B/2/07							\$	(99,208)				\$	(99,208)	\$	83,742,303			
LPV 166 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	7D - 5/2/07							\$	104,516				\$	104,516	\$	83,846,819			
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 5/2/07												\$	266,677	\$	84,113,496			
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 5/2/07								\$	133,323			\$	133,323	\$	84,246,819			
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07								\$	335,000			\$	335,000	\$	84,581,819			
2W6E62 0607 C3 262W0NN 405F84A 2571	8A - 5/2/07								\$	40,000			\$	40,000	\$	84,621,819			
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07									\$	100,000		\$	100,000	\$	84,721,819			
LPV 186 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07	\$	62,225										\$	62,225	\$	84,784,044			
LPV 222 07 T 8AL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07	\$	62,295										\$	62,295	\$	84,846,339			
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2BB - 9/4/07		\$	403,425									\$	403,425	\$	85,249,764			
LPV 222 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2BB - 9/4/07		\$	204,147									\$	204,147	\$	85,453,911			
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$	221,810									\$	221,810	\$	85,675,721			
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$	28,190									\$	28,190	\$	85,703,911			
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$	88,423									\$	88,423	\$	85,792,334			
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3Z - 9/4/07			\$	89,086								\$	89,086	\$	85,881,420			
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07				\$	(62,225)							\$	(62,225)	\$	85,819,195			
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07				\$	296,972							\$	296,972	\$	86,116,167			
LRA 046 07 TCD 8AL0R 302DD2C 08BCRV00 2507 C001	4AA - 9/4/07				\$	246,631							\$	246,631	\$	86,362,798			
LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 8/4/07				\$	81,316							\$	81,316	\$	86,444,114			
LRV 021 07 T 8AL0E 302OC6C 08BCRV00 2507 C001	4AA - 9/4/07				\$	31,263							\$	31,283	\$	86,475,397			
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	7E - 9/4/07							\$	1,577				\$	1,577	\$	86,476,974			
LPV233 07 T 8AL0P 302DD2C 08BCC004 2507 C001	1Z - 10/11/07	\$	154,886										\$	154,886	\$	86,631,860			
LPV233 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07		\$	60,220									\$	60,220	\$	86,692,080			
LPV227 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07		\$	10,000									\$	10,000	\$	86,702,080			
LPV240 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07		\$	7,160									\$	7,160	\$	86,709,240			
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07		\$	149,830									\$	149,830	\$	86,859,070			
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07		\$	1,206,648									\$	1,206,648	\$	88,065,718			
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07			\$	214,799								\$	214,799	\$	88,280,517			
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8AA - 10/11/07			\$	16,724								\$	16,724	\$	88,297,241			
LRA081 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4BB - 10/11/07			\$	7,305								\$	7,305	\$	88,304,546			
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07							\$	5,308				\$	5,308	\$	88,309,854			
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8C - 10/11/07								\$	229,680			\$	229,680	\$	88,539,534			
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/11/07									\$	3,659		\$	3,659	\$	88,543,193			
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2EE - 1/8/08		\$	(1,206,648)									\$	(1,206,648)	\$	87,336,545			
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	BE - 1/8/08							\$	1,206,648				\$	1,206,648	\$	88,543,193			
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3CC - 1/8/08			\$	(1,075,990)								\$	(1,075,990)	\$	87,467,203			
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3CC - 1/8/08			\$	(130,656)								\$	(130,656)	\$	87,336,545			
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2EE - 1/8/08		\$	1,075,990									\$	1,075,990	\$	88,412,535			
D7P064 07 TCO 72DP 302DD2C 08BCTA00 2507	2EE - 1/8/08		\$	130,658									\$	130,658	\$	88,543,193			
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8F - 3/3/08							\$	(229,680)				\$	(229,680)	\$	88,313,513			
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8DD - 3/3/08			\$	229,680								\$	229,680	\$	88,543,193			
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	1AA - 12/3/07	\$	480,584										\$	480,584	\$	89,023,777			
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	2DD - 12/3/07		\$	538,446									\$	538,446	\$	89,562,223			
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2DD - 12/3/07		\$	2,151,312									\$	2,151,312	\$	91,713,535			
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07		\$	1,278,653									\$	1,278,653	\$	92,992,138			
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07		\$	1,366,261									\$	1,366,261	\$	94,358,449			



## PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/31/2011	WAF No/Date	WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 R/C88/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 8N8F Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 088CV004	LRV018 088CRV00	LRV019 088CRV00	LRV094 08BCC004	LRV023 088CRV00
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4CC - 12A3/07				\$ 1,633,739								\$ 1,633,739	\$ 95,992,188					
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07				\$ 320,034								\$ 320,034	\$ 96,312,222					
LPV021 08 T 8ALOP 302DD2C 08BCC004 2507 C001	7G - 12/03/07							\$ 8,223					\$ 8,223	\$ 96,320,445					
LPV021 08 T 8ALOP 302DD2C 08BCC004 2507 C001	8D - 12/03/07								\$ 65,307				\$ 65,307	\$ 96,385,752					
LPV021 08 T 8ALOP 302DD2C 08BCC004 2507 C001	8F - 3/3/08								\$ (65,307)				\$ (65,307)	\$ 96,320,445					
LPV021 08 T 8ALOP 302DD2C 08BCC004 2507 C001	8DD - 3/3/08				65,307								\$ 65,307	\$ 96,385,752					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08	\$ 109,537											\$ 109,537	\$ 96,495,289					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2FF - 3/11/08		\$ 1,571,896										\$ 1,571,896	\$ 98,067,185					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	8EE - 3/11/08			\$ 776,098									\$ 776,098	\$ 98,843,283					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08				\$ 222,436								\$ 222,436	\$ 99,065,718					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08				\$ 2,376,245								\$ 2,376,245	\$ 101,441,963					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	7H - 3/11/08							\$ 193,789					\$ 193,789	\$ 101,635,752					
LPV069 08 T 8ALOP 302DD2C 08BCBD08 2507 C001	9C - 3/11/08									\$ 15,000			\$ 15,000	\$ 101,650,752					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	1CC - 5/19/08	\$ 99,399											\$ 99,399	\$ 101,750,151					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	2GG - 5/19/08		\$ 552,004										\$ 552,004	\$ 102,302,155					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	3FF - 5/19/08			\$ 126,452									\$ 126,452	\$ 102,428,607					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	3FF - 5/19/08			\$ 313,013									\$ 313,013	\$ 102,741,620					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	4EE - 5/19/08				\$ 2,972,145								\$ 2,972,145	\$ 105,713,765					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	7I - 5/19/08							\$ 628,456					\$ 628,456	\$ 106,342,221					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	8H - 5/19/08								\$ 200,000				\$ 200,000	\$ 106,542,221					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	9D - 5/19/08									\$ 50,000			\$ 50,000	\$ 106,592,221					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	9E - 8/25/08									\$ (50,000)			\$ (50,000)	\$ 106,542,221					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	2HH - 6/25/08		\$ 50,000										\$ 50,000	\$ 106,592,221					
LPV167 08 T 8ALOP 302DD2C 08BCC004 2507 C001	1DD - 6/25/08	\$ 66,064											\$ 66,064	\$ 106,658,285					
LPV167 08 T 8ALOP 302DD2C 08BCC004 2507 C001	2II - 6/25/08		\$ 40,600										\$ 40,600	\$ 106,698,885					
LPV167 08 T 8ALOP 302DD2C 08BCC004 2507 C001	8GG - 6/25/08			\$ 27,085									\$ 27,085	\$ 106,725,970					
LPV167 08 T 8ALOP 302DD2C 08BCC004 2507 C001	4FF - 6/25/08				\$ 31,262								\$ 31,262	\$ 106,757,232					
LPV167 08 TCD 8ALOP 302DD2C 08BCC004 2507 C001	4FF - 6/25/08				\$ 536,000								\$ 536,000	\$ 107,293,232					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4FF - 6/25/08				\$ 750,000								\$ 750,000	\$ 108,043,232					
LPV167 08 T 8ALOP 302DD2C 08BCC004 2507 C001	7J - 6/25/08							\$ 2,056					\$ 2,056	\$ 108,045,288					
LPV160 08 TCD 8ALOP 302DD2C 08BCC004 2507 C001	9F - 6/25/08									\$ 100,000			\$ 100,000	\$ 108,145,288					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2JJ - 7/24/08		\$ 737,548										\$ 737,548	\$ 108,882,836					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	3HH - 7/24/08			\$ 12,452									\$ 12,452	\$ 108,895,288					
LPV167 08 TCD 8ALOP 302DD2C 08BCC004 2507 C001	8HH - 7/24/08			\$ 513,240									\$ 513,240	\$ 109,408,528					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08				\$ (750,000)								\$ (750,000)	\$ 108,658,528					
LPV167 08 TCD 8ALOP 302DD2C 08BCC004 2507 C001	4GG - 7/24/08				\$ (513,240)								\$ (513,240)	\$ 108,145,288					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08	\$ (99,399)											\$ (99,399)	\$ 108,045,889					
LPV167 08 T 8ALOP 302DD2C 08BCC004 2507 C001	1EE - 8/25/08	\$ (66,064)											\$ (66,064)	\$ 107,979,825					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	1EE - 8/25/08	\$ 400,609											\$ 400,609	\$ 108,380,434					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08	\$ 99,399											\$ 99,399	\$ 108,479,833					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ (552,004)										\$ (552,004)	\$ 107,927,829					
LPV102 08 TCO ALOP 302DD2C 08BCC004 2507 C001	2KK - 8/25/08		\$ (50,000)										\$ (50,000)	\$ 107,877,829					
LPV167 08 T 8ALOP 302DD2C 08BCC004 2507 C001	2KK - 8/25/08		\$ (40,600)										\$ (40,600)	\$ 107,837,229					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ (737,548)										\$ (737,548)	\$ 107,099,681					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	2KK - 8/25/08		\$ 1,517,862										\$ 1,517,862	\$ 108,617,543					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ 1,414,693										\$ 1,414,693	\$ 110,032,236					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	3II - 8/25/08			\$ (12,452)									\$ (12,452)	\$ 110,019,784					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	3II - 8/25/08			\$ (126,452)									\$ (126,452)	\$ 109,893,332					
LPV167 08 T 8ALOP 302DD2C 08BCC004 2507 C001	3II - 8/25/08			\$ (27,085)									\$ (27,085)	\$ 109,866,247					
LPV167 08 TCD 8ALOP 302DD2C 08BCC004 2507 C001	3II - 8/25/08			\$ (513,240)									\$ (513,240)	\$ 109,353,007					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	3II - 8/25/08			\$ (313,013)									\$ (313,013)	\$ 109,039,994					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	3II - 8/25/08			\$ 756,412									\$ 756,412	\$ 109,796,406					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3II - 8/25/08			\$ 1,240,620									\$ 1,240,620	\$ 111,037,026					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08				\$ (2,972,145)								\$ (2,972,145)	\$ 108,064,881					
LPV167 08 T 8ALOP 302DD2C 08BCC004 2507 C001	4HH - 8/25/08				\$ (31,262)								\$ (31,262)	\$ 108,033,619					
LPV167 08 TCD 8ALOP 302DD2C 08BCC004 2507 C001	4HH - 8/25/08				\$ (22,760)								\$ (22,760)	\$ 108,010,859					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	4HH - 8/25/08				\$ 150,945								\$ 150,945	\$ 108,161,807					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08				\$ 995,287								\$ 995,287	\$ 109,157,094					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08				\$ 6,079,099								\$ 6,079,099	\$ 115,236,193					
LPV167 08 T 8ALOP 302DD2C 08BCC004 2507 C001	7K - 8/28/08							\$ (2,056)					\$ (2,056)	\$ 115,234,137					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	7K - 8/28/08							\$ (628,456)					\$ (628,456)	\$ 114,605,681					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	7K - 8/28/08							\$ 636,679					\$ 636,679	\$ 115,242,360					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	8J - 8/25/08								\$ (200,000)				\$ (200,000)	\$ 115,042,360					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	8J - 8/28/08												\$ 206,392	\$ 115,250,752					
LPV180 08 TCD 8ALOP 302DD2C 08BCBD08 2507 C001	9G - 8/25/08									\$ (100,000)			\$ (100,000)	\$ 115,150,752					
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001	9G - 8/28/08									\$ 100,000			\$ 100,000	\$ 115,250,752					
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001	9H - 10/17/08									\$ (100,000)			\$ (100,000)	\$ 115,150,752					
LPV242 08 TCD 8ALOP 302DD2C 08BCBD08 2507 C001	9H - 10/17/08									\$ 100,000			\$ 100,000	\$ 115,250,752					
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	1FF - 10/25/08	\$ 220,132											\$ 220,132	\$ 115,470,884					
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2LL - 10/25/08		\$ 1,165,140										\$ 1,165,140	\$ 116,636,024					
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	3JJ - 10/28/08			\$ 469,728									\$ 469,728	\$ 117,105,752					



Volpe IAG#DW6995388401

		WAF No. 1 Database & GenI Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL
COMMITMENTS													
Volpe Engineering		\$ 4,480,896	\$ 4,456,752	\$ 896,135	\$ 3,604,768	\$ 5,327	\$ -	\$ 5,275	\$ 284,345	\$ 38,666	\$ 32,575	\$ 45,672	\$ 13,848,412
Contracts		\$ 2,572,369	\$ 45,020,825	\$ 11,356,828	\$ 55,354,451	\$ 5,134	\$ 21,860	\$ 1,108,987	\$ 2,620,501	\$ 421,071	\$ 250,000	\$ 59,908	\$ 118,791,935
Equip/supplies		\$ 46,321	\$ 9,458	\$ 4,863	\$ 863,378	\$ -	\$ -	\$ -	\$ 25,879	\$ 166	\$ -	\$ 294	\$ 950,359
G&A		\$ 182,131	\$ 1,800,379	\$ 440,953	\$ 2,201,245	\$ 178	\$ 3,712	\$ 39,781	\$ 109,188	\$ 16,883	\$ 7,935	\$ 2,100	\$ 4,804,485



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/31/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Overaight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046	LRV01\$	LRV019	LRV094	LRV023
															08BCV004	0SBCRV00	0\$BCRV00	08BCC004	0SBCRV00
TOTAL COMMITMENTS		\$ 7,281,717	\$ 51,257,415	\$ 12,698,779	\$ 62,023,843	\$ 10,639	\$ 25,572	\$ 1,154,044	\$ 3,039,913	\$ 474,786	\$ 290,510	\$ 107,974	\$ 138,395,191						
CURRENT MONTH COMMITMENTS		\$ 1,835	\$ (59,365)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,948)	\$ -	\$ -	\$ -	\$ (178,478)						
Balance to Commit (WAFS less commitments)		\$ 52,966	\$ 87,812	\$ 10,007	\$ 19,563	\$ 2,931	\$ 1,010	\$ 2,438	\$ 320,043	\$ 69,873	\$ 2,889	\$ 26	\$ 569,561						



volpe 1AG#DW6995388401

PLANS - WAF HISTORY 8/31/2011	WAF No.1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 R/C&S/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green)	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
ADVANCES 8/31/2011																		
July advance against LPV046	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000				
Aug advance against LRV015	\$ 300,030	\$ 284,920	\$ 100,000	\$ 100,000	\$ 15,000							\$ 800,000	\$ 800,000	\$ 800,000				
1st January advance against LRV018 and LPV 412		\$ 221,660	\$ 322,207	\$ 1,348,390								\$ 1,892,257	\$ 1,892,257	\$ 1,892,257				
1st January advance against LRV019	\$ 236,161	\$ 771,562										\$ 1,007,743	\$ 1,007,743	\$ 1,007,743				
2nd January advance against LRV019		\$ 130,355	\$ 269,645									\$ 400,000	\$ 400,000	\$ 400,000				
2nd January advance against LRV094		\$ 200,000										\$ 200,000	\$ 200,000	\$ 200,000				
2nd January advance against LRV023	\$ 203,510	\$ 1,706,454		\$ 90,036								\$ 2,000,000	\$ 2,000,000	\$ 2,000,000				\$ 2,000,000
2nd January advance against LPRV142				\$ 300,000								\$ 300,000	\$ 300,000	\$ 300,000				
3rd January advance against LPRV142				\$ 319,990								\$ 319,990	\$ 319,990	\$ 319,990				\$ 19,990
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)	\$ 236,472	\$ 1,883,588	\$ (144,033)	\$ 1,650,973								\$ 3,627,000	\$ 3,627,000	\$ 3,627,000				
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)	\$ 27,363	\$ 731,900	\$ 17,815	\$ 122,922								\$ 900,000	\$ 900,000	\$ 900,000				
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E	\$ 470,552	\$ 1,054,448	\$ 278,297	\$ 321,703							\$ 2,125,000	\$ 2,125,000	\$ 2,125,000				
Sept advance against LRA010	part 4E			\$ 1,000,000								\$ 1,000,000	\$ 1,000,000	\$ 1,000,000				
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A		\$ 202,684	\$ 309,448	\$ 67,868	\$ 20,000						\$ 600,000	\$ 600,000	\$ 600,000				
Sept advance against LPV085, LRA019	3F, 1G, 2F, 3F, part 4F	\$ 137,379	\$ 817,726	\$ 462,496	\$ 399							\$ 1,418,000	\$ 1,418,000	\$ 1,418,000				
October advance against LRA019, LRA 034; LBP023	1H, part 2G, 4F, 6A	\$ 256,390	\$ 13,610		\$ 2,690,000	\$ 40,000						\$ 3,000,000	\$ 3,000,000	\$ 3,000,000				
December advance against LRA034, LRV011	2G, 3G, 4G, II, part 2h	\$ 59,537	\$ 2,207,164	\$ 137,953	\$ 2,473,622							\$ 4,878,276	\$ 4,878,276	\$ 4,878,276				
February advance against LPV253, 08BCCO04	2I		\$ 165,000									\$ 165,000	\$ 165,000	\$ 165,000				
February advance against LRA 057, 08BCRV00	1J, 2J, 3I, 4I	\$ 202,047	\$ 881,518	\$ 380,681	\$ (464,246)							\$ 1,000,000	\$ 1,000,000	\$ 1,000,000				
February advance against LRV018 08BCRV00; LPV 037	part 2h, 3h, 3J, 4h,		\$ 439,195	\$ 327,976	\$ 825,983	\$ (21,430)						\$ 1,571,724	\$ 1,571,724	\$ 1,571,724				
08BCCBB06; LRV011 08BCRV00; LRA 038 08BCRV00	part 4J, 5B plus 5E											\$ -	\$ -	\$ -				
LPV044 08BCCO04; LRA 008 08BCRV00												\$ -	\$ -	\$ -				
Credit IPAC May 6			\$ (205,865)	\$ (42,459)	\$ (8,258)	\$ (13,418)						\$ (270,000)	\$ (270,000)	\$ (270,000)				
May advance against LRA005 08BCRV00	part of 4J			\$ 1,000,000								\$ 1,000,000	\$ 1,000,000	\$ 1,000,000				
June advance against LPV 044 08BCCOIM	part of 3J		\$ 205,865									\$ 205,865	\$ 205,865	\$ 205,865				
June advance against LRA 008 08BCRV00	part of 4J			\$ 42,459								\$ 42,459	\$ 42,459	\$ 42,459				
June advance against LRA 008 08BCRV00	part of 4J			\$ 1,403,027								\$ 1,403,027	\$ 1,403,027	\$ 1,403,027				
June advance against LPV 044 08BCCOIM	part of 1K	\$ 14,672										\$ 14,672	\$ 14,672	\$ 14,672				
June advance against LRA 008 08BCRV00	part of 1K	\$ 257,288										\$ 257,288	\$ 257,288	\$ 257,288				
June advance against LRA 008 08BCRV00	2K		\$ 1,796,160									\$ 1,796,160	\$ 1,796,160	\$ 1,796,160				
June advance against LRA 019 08BCRV00	1L	\$ 82,209										\$ 82,209	\$ 82,209	\$ 82,209				
June advance against LPV 095 08BCCOIM	1L	\$ 56,090										\$ 56,090	\$ 56,090	\$ 56,090				
June advance against LRA 019 08BCRV00	part 2L		\$ 783,230									\$ 783,230	\$ 783,230	\$ 783,230				
Aug advance against LRA 019 08BCRV00	part of 2L		\$ 128,019									\$ 128,019	\$ 128,019	\$ 128,019				
Aug advance against W4X607	part of 3K		\$ 30,000.00									\$ 30,000	\$ 30,000	\$ 30,000				
Aug advance against LPV 095 05 08BCCO04	part of 3K		\$ 3,910.00									\$ 3,910	\$ 3,910	\$ 3,910				
Aug advance against LRA 019 08BCRV00	4K			\$ 1,406,542								\$ 1,406,542	\$ 1,406,542	\$ 1,406,542				
Aug advance against LRA 019 08BCRV00	1M	\$ 70,723										\$ 70,723	\$ 70,723	\$ 70,723				
Aug advance against LPV 095 05 08BCCO04	1M	\$ 133,793										\$ 133,793	\$ 133,793	\$ 133,793				
Aug advance against LRA 019 08BCRV00	part of 2M		\$ 2,695,013									\$ 2,695,013	\$ 2,695,013	\$ 2,695,013				
Nov advance against LPV228 08BCCO04	part of 1N	\$ 51,529										\$ 51,529	\$ 51,529	\$ 51,529				
Nov advance against LRA 019 08BCRV00	2M		\$ 547,005									\$ 547,005	\$ 547,005	\$ 547,005				
Nov advance against LRA 019 08BCRV00	4L			\$ 3,537,259								\$ 3,537,259	\$ 3,537,259	\$ 3,537,259				
Nov advance against LPV 095 08BCCO04	3L		\$ 16,207									\$ 16,207	\$ 16,207	\$ 16,207				
Jan advance against LRV011 08BCRV00	3N		\$ 52,423									\$ 52,423	\$ 52,423	\$ 52,423				
Jan advance against LPV229 08BCCOIM	1N	\$ 51,127										\$ 51,127	\$ 51,127	\$ 51,127				
Jan advance against LPV229 08BCCOIM	2N		\$ 443,344									\$ 443,344	\$ 443,344	\$ 443,344				
Jan advance against LRA048 08BCRV00	2N		\$ 632,398									\$ 632,398	\$ 632,398	\$ 632,398				
Jan advance against LRA046 08BCRV00	3M		\$ 327,882									\$ 327,882	\$ 327,882	\$ 327,882				
Jan advance against LRA046 08BCRV00	4M			\$ 31,320								\$ 31,320	\$ 31,320	\$ 31,320				
Jan advance against LRA001 08BCRV00	1 "O"	\$ 5,885										\$ 5,885	\$ 5,885	\$ 5,885				
Jan advance against LRA001 08BCRV00	2 "O"		\$ 1,384,773									\$ 1,384,773	\$ 1,384,773	\$ 1,384,773				
Jan advance against LRA001 08BCRV00	3N		\$ 360,211									\$ 360,211	\$ 360,211	\$ 360,211				
Jan advance against LRA001 08BCRV00	4N			\$ 49,131								\$ 49,131	\$ 49,131	\$ 49,131				
Jan advance against LPV037 08BCCBB06	Partial 5D				\$ 8,206							\$ 8,206	\$ 8,206	\$ 8,206				
Feb advance against LPV037 08BCCBB06	Partial 5D				\$ 52							\$ 52	\$ 52	\$ 52				
Advance trf in Volpe's records to match EPA records	from LPV229 to LRA 007	\$ (51,127)	\$ (443,344)	\$ 494,471								\$ -	\$ -	\$ -				
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007		\$ 8,206		\$ (8,206)							\$ -	\$ -	\$ -				
Mar advance against LPV037; LPV 229	partial 1N, partial 2N	\$ 51,127	\$ 443,344		\$ 8,206							\$ 502,677	\$ 502,677	\$ 502,677				
Mar advance against LRA 007	3"O"; partial 2P		\$ 1,628,261	\$ 4,661								\$ 1,632,922	\$ 1,632,922	\$ 1,632,922				
April advance against LRA 007	partial 2P		\$ 1,503,200									\$ 1,503,200	\$ 1,503,200	\$ 1,503,200				
May advance against LRA 007	balance 2P		\$ 297,660									\$ 297,660	\$ 297,660	\$ 297,660				
May advance against LRA 007	partial 1P	\$ 312,540										\$ 312,540	\$ 312,540	\$ 312,540				
June advance against LRA 007	partial 1P; partial 1O	\$ 97,153		\$ 2,504,847								\$ 2,602,000	\$ 2,602,000	\$ 2,602,000				
July advance against LRA 007	4"O" - 4/5/06			\$ 849,000								\$ 849,000	\$ 849,000	\$ 849,000				
July advance against LRV 007	1O - 5/30/06	\$ (33,538.00)										\$ (33,538)	\$ (33,538)	\$ (33,538)				
July advance against LRV 007	2Q - 5/30/06		\$ 320,679.00									\$ 320,679	\$ 320,679	\$ 320,679				



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/31/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 R/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 03BCRV00	LRV019 0SBCRV00	LRV094 08BCC004	LRV023 0SBCRV00
July advance agaisi LRV 007	3P - 5/30/06			\$ 67,026.00									\$ 67,026						
July advance against LRV 007	4P - 5/30/06				\$ 1,945,833.00								\$ 1,945,833						
July advance against LRV 007	4S - 8/09/06				\$ (170,290.00)								\$ (170,290)						
July advance against LRA 007	4S - 8/09/06				\$ 170,290.00								\$ 170,290						
July advance against LRA 007	2T and 3S 8/9/06		\$ 423,644.00	\$ (423,644.00)									\$ -						
July advance against LRA 027	1R - 6/12/06	\$ 114,065.00											\$ 114,065						
July advance agaisi LRA 027	2R - 6/12/06		\$ 453,166.60										\$ 453,167						
Aug advance against LRA 027	2R - 6/12/06		\$ 870,565										\$ 870,565						
Aug advance against LRA 027	3Q - 6/12/06			\$ 311,164									\$ 311,164						
Aug advance against LRA 027	4Q - 6/12/06				\$ 1,436,784								\$ 1,436,784						
Sep advance against LRA 027	partial 4D 6/12/06				\$ 314,255								\$ 314,255						
Sep advance against LRA 036	partial 1S 8/8/06	\$ 35,041											\$ 35,041						
Oct advance agaisi LRA 036	partial 1S 8/8/06	\$ 374,519											\$ 374,519						
Oct advance against LRA 036	partial 2S 8/8/06		\$ 61,403										\$ 61,403						
Nov advance against LRA 036	partial 2S 8/8/06		\$ 1,961,373										\$ 1,961,373						
Nov advance against LRA 036	partial 4R 8/8/06				\$ 274,761								\$ 274,761						
December advance agaisi LRA036	partial 4R 8/8/06				\$ 1,117,407								\$ 1,117,407						
December advance agaisi LPV 169	3R 8/8/06			\$ 235,000									\$ 235,000						
December advance agaisi LPV 226	1T 10/24/06	\$ 2,464											\$ 2,464						
December advance against LPV 226	2V - 10/24/06		\$ 365,891										\$ 365,891						
December advance against LPV 226	3T - 10/24/06			\$ 7,125									\$ 7,125						
January advance against LRA 036	2U and 4T- 9/22/06		\$ (159,018)		\$ 159,018								\$ -						
January advance against LRA 036	2W - 12/12/06		\$ 68,858										\$ 68,858						
January advance agaisi LRA 036	4V - 12/12/06				\$ (68,858)								\$ (68,858)						
January advance against LRA 002	2W - 12/12/06		\$ 917,515										\$ 917,515						
January advance agaisi LPV 019	7 - 12/12/06						\$ 35,000						\$ 35,000						
January advance against LPV 019	3U - 12/12/06			\$ 55,000									\$ 55,000						
January advance against LPV 019	3U - 12/12/06			\$ 55,000									\$ 55,000						
January advance against LPV 019	3U - 12/12/06			\$ 55,000									\$ 55,000						
January advance against LRA 002	3D - 12/12/06			\$ 782,485									\$ 782,485						
April advance against LRA005	1U - 2/6/07	\$ 452,925											\$ 452,925						
April advance agaisi LRA005	partial 2X - 2/6/07		\$ 749,330										\$ 749,330						
May advance against LRA005	partial 2X - 2/6/07		\$ 20,828										\$ 20,828						
June advance agaisi LRA 005	partial 2X - 2/6/07		\$ 909,332										\$ 909,332						
June advance agaisi LRA 005	partial 3V - 2/6/07			\$ 757,768									\$ 757,768						
June advance against LRA 005	partial 4W - 2/6/07				\$ 3,284,135								\$ 3,284,135						
July advance against LRA 005	partial 4W - 2/6/07				\$ 43,452								\$ 43,452						
July advance agaisi LPV 052	7A - 2/6/07						\$ 282,231						\$ 282,231						
July advance against LPV 125	1V - 5/7/07	\$ 141,526											\$ 141,526						
July advance against LPV 125	2Y - 5/7/07		\$ 1,668,839										\$ 1,668,839						
July advance against LPV 125	partial 3W - 5/7/07			\$ 93,696									\$ 93,696						
July advance against LRA 021	partial 3W - 5/7/07			\$ 858,706									\$ 858,706						
August advance against LRA 021	partial 3W - 5/7/07			\$ 217,284									\$ 217,284						
August advance against LRA 021	4X - 5/7/07				\$ 3,466,312								\$ 3,466,312						
August advance against LPV 125	8 - 5/7/07								\$ 57,200				\$ 57,200						
August advance against LRA 037	1W - 7/12/07	\$ 66,008											\$ 66,008						
August advance agaisi LRA 037	22 - 7/12/07		\$ 949,510										\$ 949,510						
August advance against LRA 037	3X - 7/12/07			\$ 85,638									\$ 85,638						
August advance against LRA 037	partial 4Y - 7/12/07				\$ 1,025,484								\$ 1,025,484						
September advance against LRA 037	partial 4Y - 7/12/07				\$ 63,652								\$ 63,652						
September advance agaisi LRV 009	partial 4Y - 7/12/07				\$ 400,000								\$ 400,000						
September advance agaisi LPV 166	partial 7C - 7/12/07						\$ 10,500						\$ 10,500						
September advance against LRA 037	partial 7C - 7/12/07						\$ 99,208						\$ 99,208						
October advance against LPV 188 07 TCO	1X - 8/2/07	\$ 71,416											\$ 71,416						
September advance against D7P041	1X - 8/2/07	\$ 26,943											\$ 26,943						
October advance against LPV 188 07 TCD	2AA - 8/2/07		\$ 1,126,923										\$ 1,126,923						
September advance against D7P041	3Y - 3/2/07			\$ 23,057									\$ 23,057						
September advance against LRA 037	4Z - 8/2/07				\$ 99,208								\$ 99,208						
September advance against LRA 038	4Z - 8/2/07				\$ 2,248,429								\$ 2,248,429						
October advance against LPV 188 07 TCD	4Z - 5/2/07				\$ 62,225								\$ 62,225						
September advance against LRA 037	7D - 8/2/07							\$ (99,208)					\$ (99,208)						
October advance against LPV 188 07 TCD	7D - 8/2/07							\$ 104,516					\$ 104,516						
September advance against D7P037	partial SA - 8/2/07								\$ 266,677				\$ 266,677						
October advance against D7P037	partial SA - 8/2/07								\$ 133,323				\$ 133,323						
October advance against D7P042	SA - 8/2/07								\$ 335,000				\$ 335,000						
October advance against 2W6E62	SA - 8/2/07								\$ 40,000				\$ 40,000						
October advance agaisi D7P041	9 - 8/2/07									\$ 100,000			\$ 100,000						
October advance agaisi LPV 188 07 TCD	1Y - 9/4/07	\$ 62,225											\$ 62,225						
October advance agaisi LPV 222	1Y - 9/4/07	\$ 62,295											\$ 62,295						
October advance agaisi LPV 222 07 TCD	2BB - 9/4/07		\$ 403,425										\$ 403,425						
October advance against LPV 222	2BB - 9/4/07		\$ 204,147										\$ 204,147						



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/31/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 R/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 06BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
October advance against D7P059 07 TCD	2BB - 9/4/07		\$ 221,810										\$ 221,810						
October advance against LPV 188 07 TCD	4AA - 9/4/07				\$ (62,225)								\$ (62,225)						
December advance against D7P059 07 TCD	2BB - 9/4/07		\$ 28,190										\$ 28,190						
December advance against D7P060 07 TCD	2BB - 9/4/07		\$ 88,423										\$ 88,423						
December advance against LPV 222 07 TCD	3Z - 9/4/07			\$ 89,086									\$ 89,086						
December advance against LPV 222 07 TCD	4AA - 9/4/07				\$ 296,972								\$ 296,972						
December advance against LRA 046 07 TCD	4AA - 9/4/07				\$ 246,631								\$ 246,631						
December advance against LRV 021 07 TCO	4AA - 9/4/07				\$ 81,316								\$ 81,316						
December advance against LRV 021 07 T	4AA - 9/4/07				\$ 31,283								\$ 31,283						
December advance against O7P060 07 TCD	7E - 9/4/07						\$ 1,577						\$ 1,577						
December advance against LPV233 07 T	1Z - 10/11/07	\$ 154,866											\$ 154,866						
December advance against LPV233 07 T	2CC - 10/11/07		\$ 60,220										\$ 60,220						
December advance against LPV227 07 T	2CC - 10/11/07		\$ 10,000										\$ 10,000						
December advance against LPV240 07 T	2CC - 10/11/07		\$ 7,160										\$ 7,160						
December advance against D7P084 07 TCD	2CC - 10/11/07		\$ 149,830										\$ 149,830						
December advance against D7P086 07 TCD	pending WAF 8 trf							\$ 1,206,648					\$ 1,206,648						
January advance against D7P084 07 TCD	3AA - 10/11/07			\$ 214,799									\$ 214,799						
January advance against D7P084 07 T	8AA - 10/11/07			\$ 16,724									\$ 16,724						
January advance against LRA051 07 T	4BB - 10/11/07				\$ 7,305								\$ 7,305						
January advance against D7P084 07 T	7F - 10/11/07						\$ 5,303						\$ 5,303						
January advance against D7P084 07 T	9B - 10/11/07									\$ 3,659			\$ 3,659						
January advance against LPV021 08 T	1AA - 12/3/07	\$ 480,584											\$ 480,584						
January advance against LPV021 08 T	2DD - 12/3/07		\$ 538,446										\$ 538,446						
January advance against LRA004 08 T	2DD - 12/3/07		\$ 2,151,312										\$ 2,151,312						
January advance against LRA004 08 T	partial 8BB 12/3/07			\$ 1,278,653									\$ 1,278,653						
January advance against LRA021 07 T	8CC and 2EE - 3/8/08		\$ 1,075,990	\$ (1,075,990)									\$ -						
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08		\$ 130,658	\$ (130,658)									\$ -						
January advance against D7P084 07 T 72DP	3DD - 3/3/08			\$ 229,680									\$ 229,680						
January advance against LPV021 06 T	7G - 12/03/07						\$ 8,223						\$ 8,223						
January advance against LPV021 05 T	5D - 12/03/07								\$ 65,307				\$ 65,307						
January advance against LPV021 08 T	SF - 3/3/08								\$ (65,307)				\$ (65,307)						
January advance against LPV021 05 T	3DD - 3/3/08			\$ 65,307									\$ 65,307						
June advance against LRA004 08 T	8BB - 12/3/07			\$ 1,366,261									\$ 1,366,261						
June advance against LRA004 08 T	4CC - 12/3/07				\$ 1,633,739								\$ 1,633,739						
July advance against LRA004 08 T	4CC - 12A3/07				\$ 320,034								\$ 320,034						
July advance against LRA017 08 T	1BB - 3/11/08	\$ 109,537											\$ 109,537						
July advance against LRA017 05 T	2FF - 3/11/08		\$ 1,571,896										\$ 1,571,896						
July advance against LRA017 08 T	3EE - 3/11/08			\$ 776,098									\$ 776,098						
July advance against LRA017 06 T	4DD - 3/11/08				\$ 222,435								\$ 222,435						
August advance against LRA 017 T	4DD - 3/11/08				\$ 2,376,245								\$ 2,376,245						
August advance against LRA 017 T	7H - 3/11/08						\$ 193,789						\$ 193,789						
August advance against LRA 017 T	9C - 3/11/08									\$ 15,000			\$ 15,000						
August advance against LSP 096 OSBCRV00	1EE - 6/25/08	\$ 99,399											\$ 99,399						
August advance against LSP 096 OSBCRV00	2KK - 8/25/08		\$ 1,414,693										\$ 1,414,693						
August advance against LSP 096 OSBCRV00	3II - 6/25/08			\$ 1,240,620									\$ 1,240,620						
August advance against LSP 096 OSBCRV00	4HH - 8/25/08				\$ 995,287								\$ 995,287						
September advance against LSP 096 OSBCRV00	4HH - 8/25/08				\$ 6,079,099								\$ 6,079,099						
October advance against LSP 096 OSBCCO04	1EE - 8/25/08	\$ 400,609											\$ 400,609						
October advance against LSP 096 OSBCCO04	2KK - 8/25/08		\$ 1,517,862										\$ 1,517,862						
October advance against LSP 096 OSBCCO04	3II - 8/25/08			\$ 756,412									\$ 756,412						
October advance against LSP 096 OSBCCO04	4HH - 8/25/08				\$ 150,948								\$ 150,948						
October advance against LSP 096 OSBCCO04	7K - 8/25/08						\$ 636,679						\$ 636,679						
October advance against LSP 096 OSBCCO04	BJ - 8/25/08							\$ 208,392					\$ 208,392						
November advance against LPV242	9H - 10/17/08									\$ 100,000			\$ 100,000						
August advance against LRA 017 T OSBCRV00	trf from WAF 7 to 4				\$ 193,789		\$ (193,789)						\$ -						
August advance against LSP 096 OSBCRV00	trf from WAF 3 to 4				\$ (150,948)								\$ -						
October advance against LSP 096 OSBCCO04	trf from WAF 4 to 3				\$ 150,948		\$ (150,948)						\$ -						
January advance against LSP002 OSBCCO04	1FF - 10/28/08	\$ 220,132											\$ 220,132						
January advance against LSP002 OSBCCO04	2LL - 10/28/08		\$ 1,165,140										\$ 1,165,140						
January advance against LSP002 OSBCCO04	3JJ - 10/26/08			\$ 469,728									\$ 469,728						
January advance against LSP002 OSBCCO05	10 - 10/28/08										\$ 1,085,000		\$ 1,085,000						
March advance against LSP013 OSBCRV00	1GG - 12/16/08	\$ 364,989											\$ 364,989						
March advance against LSP013 OSBCRV00	2MM - 12/16/08		\$ 1,480,042										\$ 1,480,042						
March advance against LSP013 OSBCCO04	2MM - 12/16/08		\$ 700,000										\$ 700,000						
March advance against LSP013 OSBCRV00	8LL - 12/16/08			\$ 58,103									\$ 58,103						
March advance against LSP013 OSBCRV00	4KK - 12/16/08				\$ 330,883								\$ 330,883						
March advance against LSP013 OSBBCRV00	7N - 12/16/08						\$ 3,267						\$ 3,267						
March advance against LSP013 OSBCRV00	SL - 12/16/08								\$ 12,716				\$ 12,716						
March advance against LSP014 OSBCCO08	9J - 12/16/08									\$ 26,000			\$ 26,000						
March advance against LSP013 OSBCCO05	10A - 12/16/08										\$ 190,000		\$ 190,000						
March advance against C9H001 HQ00GE00	11 - 2/18/09											\$ 19,440	\$ 19,440						



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/31/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
March advance against C9H001 501E52C	11 - 2/18/09											\$ 88,560	\$ 88,560						
July credit against LSP 002 08BCC005	10B - 8/19/09										\$ (313,200)		\$ (313,200)						
July advance against LSP 002 08BCC004	10B - 8/19/09										\$ 313,200		\$ 313,200						
July credit against LSP 002 08BCC004	10B - 8/19/09										\$ (313,200)		\$ (313,200)						
July advance against LSP 002 08BCC004	10 - 10/28/08			\$ 313,200									\$ 313,200						
July advance against LSP072 08BCRV00	4LL - 4/9/09				\$ 5,000,000								\$ 5,000,000						
August advance against LSP072 08BCRV00	1HH - 4/9/09	\$ 389,602											\$ 389,602						
August advance against LSP072 08BCRV00	2NN - 4/9/09		\$ 2,465,206										\$ 2,465,206						
August advance against LSP072 08BCRV00	4LL - 4/9/09				\$ 4,076,011								\$ 4,076,011						
August advance against LSP072 08BCRV00	7O - 4/9/00							\$ 69,181					\$ 69,181						
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2.00 - 5/1/09		\$ (12,716)										\$ (12,716)						
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09		\$ 12,716										\$ 12,716						
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8M - 5/1/09							\$ (12,716)					\$ (12,716)						
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	8M - 5/1/09							\$ 12,716					\$ 12,716						
TRF from WAF 3 to WAF 2 re LSP 002 08BCC004	3NN and 2Q - 9/28/09		\$ 100,000	\$ (100,000)									\$ -						
October advance against LSP201 08BCRV00	1.1I - 8-17-09	\$ 208,137											\$ 208,137						
October advance against LSP201 08BCRV00	4MM - 8/17/09				\$ 2,960,791								\$ 2,960,791						
October advance against LSP201 08BCRV00	2PP - 8/17/09		\$ 1,031,072										\$ 1,031,072						
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09	\$ 168,401									\$ (168,401)		\$ -						
January advance against LSP201 08BCRV00	2PP - 8/17/09		\$ 1,000,000										\$ 1,000,000						
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10		\$ (200,000)					\$ 200,000					\$ -						
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10			\$ (400,000)				\$ 400,000					\$ -						
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10							\$ 500,000			\$ (500,000)		\$ -						
February advance against LSP169 10 TR2B	9L - 10/14/10								\$ 100,000				\$ 100,000						
April advance against LSP013 11 TR2B	9M - SOW 2/3/11								\$ 400,000				\$ 400,000						
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11								\$ (200,000)				\$ (200,000)						
TOTAL ADVANCES		\$ 7,334,685	\$ 51,375,227	\$ 12,708,786	\$ 62,043,406	\$ 13,570	\$ 26,582	\$ 1,156,482	\$ 3,359,956	\$ 544,659	\$ 293,399	\$ 108,000	\$ 138,964,752		\$ 100,000	\$ 2,692,257	\$ 1,407,743	\$ 200,000	\$ 2,019,990
Balance to Advance (WAF's less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL
8/31/2011												
Volpe Engineering	\$ 4,477,784	\$ 4,456,752	\$ 896,135	\$ 3,604,768	\$ 5,327	\$ -	\$ 5,275	\$ 284,345	\$ 36,666	\$ 32,575	\$ 45,672	\$ 13,845,300
Contracts	\$ 2,545,986	\$ 44,813,557	\$ 11,307,935	\$ 54,904,723	\$ 5,134	\$ 21,860	\$ 1,108,987	\$ 2,279,278	\$ 376,005	\$ 250,000	\$ 57,328	\$ 117,670,794
Equip/supplies	\$ 46,321	\$ 9,458	\$ 4,863	\$ 863,378	\$ -	\$ -	\$ -	\$ 25,879	\$ 166	\$ -	\$ 294	\$ 950,359
Acq O/H	\$ 182,131	\$ 1,799,529	\$ 440,953	\$ 2,201,245	\$ 178	\$ 3,712	\$ 39,781	\$ 106,638	\$ 16,883	\$ 7,935	\$ 2,100	\$ 4,801,085
TOTAL Disbursements	\$ 7,252,221	\$ 51,079,297	\$ 12,649,886	\$ 61,574,115	\$ 10,639	\$ 25,572	\$ 1,154,044	\$ 2,696,140	\$ 429,720	\$ 290,510	\$ 105,393	\$ 137,267,538

CURRENT MONTH Disbursements	\$ 2,766	\$ (38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,466	\$ 19,859	\$ -	\$ -	\$ 92,053
Balance to Advance is Disbursements less advances	\$ (82,464)	\$ (295,930)	\$ (58,900)	\$ (469,291)	\$ (2,931)	\$ (1,010)	\$ (2,438)	\$ (683,816)	\$ (114,939)	\$ (2,889)	\$ (2,607)	\$ (1,697,214)
Balance to Advance is Commitments less advances	\$ (52,968)	\$ (87,812)	\$ (10,007)	\$ (19,563)	\$ (2,931)	\$ (1,010)	\$ (2,438)	\$ (320,043)	\$ (69,873)	\$ (2,889)	\$ (26)	\$ (569,561)
Balance to Advance is WAFs less advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

cash on hand



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

PLAN# - WAF HISTROY 8/31/2011	WAF No/Date	LPV142	LRV026	LRV031LRA010	LPV 037	LPV 037	LPV085	LRA 019	LRA034	L8P023	LRV 011	LRA 038	LPV253	LRA 001	LPV 044	LRA 008	LPV095	W4X607	LPV229	LRA046	LRA 007	
		08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	08BCRV00	08BCRV00	08BCBB02	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCC004		08BCC004	08BCRV00	08BCRV00
LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C002	5E - 6/13/05					\$ (6,430)																
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/05							\$ 82,209														
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1L - 6/13/05																\$ 56,090					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05							\$ 783,230														
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/08							\$ 128,019														
W4X607 04/05C 26W10NN 405FB2A 2507 C001	3K - 6/13/05																	\$ 30,000				
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3K - 6/13/05																\$ 3,910					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05							\$ 1,406,542														
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1M - 6/25/05							\$ 70,723														
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1M - 6/28/05																\$ 133,793					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05							\$ 2,695,013														
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05							\$ 547,005														
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3L - 6/25/05																\$ 16,207					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4L - 6/25/05							\$ 3,537,259														
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05																			\$ 51,529		
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05																		8	51,127		
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	2N - 9/12/05																			\$ 443,344		
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/05																					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05																				\$ 632,398	
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4M - 9/12/05																				\$ 327,882	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 "O" - 12/13/05													\$ 5,885							\$ 31,320	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 "O" - 12/13/06													\$ 1,384,773								
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3N - 12/13/05													\$ 360,211								
LRV011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3N and 6C - 12/13/05										\$											
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/05																					
L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003	BC - 12/13/05									\$ (13,418)				\$ 49,131								
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"O" - 4/5/06																				\$ 502,677.00	
LRA 007 06 T 8ALOR 302DD2C 03BCRV00 2507 C001	3"O" - 4/5/06																				\$ 4,661.00	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06																				8 3,131,461.00	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06																				\$ 297,660.00	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06																				\$ 312,540.00	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06																				\$ 97,153.00	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"O" - 4/5/06																				\$ 2,504,847.00	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"O" - 4/5/06																				\$ 849,000.00	
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	1Q - 5/30/06																					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	2Q - 5/30/06																					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	3P - 5/30/06																					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	4P - 5/30/06																					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	1R - 6/12/06																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06																					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12A/06																					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	3O - 6/12/06																					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	4Q - 6/12/06																					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	4O - 6/12/06																					
Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00	2T and 38 B/9/06																				\$	
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	45 8/0/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	48 8/9/06																				\$ 170,290	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06																					
LRA 036 06 T 8ALOR 302DD2C 03BCRV00 2507 C001	28 - 8/8/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06																					
LPV 169 06 T 8ALOP 302DD2C 08BCC004 2507 C001	3R - 8/8A/06																					
Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRV00	2U and 4T - 9/22/06																					
LPV226 06 T 8ALOP 302DD2C 08BCC004	1T - 10/24/06																					
LPV226 06 T 8ALOP 302DD2C 08BCC004	2V - 10/24/06																					
LPV226 06 T 8ALOP 302DD2C 08BCC004	3T - 10/24/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4V - 12/12/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06																					
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06																					
LPV 019 07 T 8ALOP 302DD2C 08BCC001 2507 C004	3U - 12/12/06																					
LPV 019 07 T 8ALOP 302DD2C 08BCC002 2507 C002	3U - 12/12/06																					
LPV 019 07 T 8ALOP 302DD2C 08BCC008 2507 C008	3U - 12/12/06																					
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06																					
LPV 019 07 T 8ALOP 302DD2C 08BCC007 2507 C003	7 - 12/12/06																					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	1U - 2/6/07																					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07																					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07																					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07																					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3V - 2/6/07																					



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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BALANCE FOR WAFS	
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[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

PLAN 8 - WAF H18701		WAF No/Date																					
8/31/2011		LPV142	LRV026	LRV031	LRA010	LPV 037		LPV 037	LPV085	LRA 019	LRA034	L8P023	LRV 011	LRA 038	LPV253	LRA 001	LPV 044	LRA 008	LPV095	W4X607	LPV229	LRA046	LRA 007
		08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCBB06	08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCBB02	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCC004	08BCC004	08BCRV00	08BCRV00
ADVANCE 8																							
8/31/2011																							
July advance agaisi LPV046																							
Aug advance against LRV015																							
1st January advance agaisi LRV015 and LPV 412		\$ 600,000																					
1st January advance against LRV018																							
2nd January advance against LRV019																							
2nd January advance against LRV094																							
2nd January advance against LRV023																							
2nd January advance against LPRV142		\$ 300,000																					
3rd January advance against LPRV142		\$ 300,000																					
April advance against LRV 031 (Wals 1E, 2D, 3D, 4D)				8 3,627,000																			
July advance against LRV 026 (Wals 1D, 2C, 3C, 4C)			\$ 900,000																				
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E				\$ 1,054,448	\$ 470,552																	
Sept advance agaisi LRA010	part 4E				\$ 1,000,000																		
Sept advance agaisi LRA010, LPV037	part 4E, 2E, 3E, 5A				\$ 270,552	8 309,448	\$ 20,000																
Sept advance agaisi LPV085, LRA019	3F, 1G, 2F, 3F, part 4F							8 258,000	\$ 1,160,000														
October advance against LRA019, LRA 034; L8P023	1H, part 2G, 4F, 6A								\$ 2,690,000	\$ 270,000	\$ 40,000												
December advance against LRA034, LRV011	2G, 3G, 4G, II, part 2h								\$ 4,608,276			\$ 270,000											
February advance against LPV253, 08BCC004	2I														\$ 165,000								
February advance against LRA 057, 08BCRV00	1J, 2J, 3I, 4I														\$ 1,000,000								
February advance agaisi LRV015 08BCRV00; LPV 037	part 2h, 3h, 3J, 4h,					\$ (6,430)							5 977,577	\$ 271,724			\$ 285,328	\$ 43,525					
08BCBB06; LRV011 08BCRV00; LRA 038 08BCRV00	part 4J, 5E plus 5E																						
LPV044 08BCC004; LRA 008 08BCRV00																							
Credit 1PAC May 6						\$ (8,258)						\$ (13,418)						8 (205,865)	\$ (42,459)				
May advance against LRA008 03BCRV00	part of 4J																		\$ 1,000,000				
June advance against LPV 044 08BCC004	part of 3J																	\$ 205,865					
June advance agaisi LRA 008 08BCRV00	part of 4J																		\$ 42,459				
June advance against LRA 008 08BCRV00	part of 4J																		\$ 1,403,027				
June advance agaisi LPV 044 08BCC004	part of 1K																	\$ 14,672	\$				
June advance against LRA 008 08BCRV00	part of 1K																		\$ 257,288				
June advance agaisi LRA 003 08BCRV00	2K																		\$ 1,796,160				
June advance agaisi LRA 019 08BCRV00	1L								\$ 82,209														
June advance agaisi LPV 095 08BCC004	1L									\$ 783,230									\$ 56,090				
June advance against LRA 019 08BCRV00	part 2L									\$ 128,019.00													
Aug advance against LRA 019 08BCRV00	part of 2L																						
Aug advance agaisi W4X607	part of 3K																			\$ 30,000.00			
Aug advance against LPV 095 05 08BCC004	part of 3K																		8 3,910.00				
Aug advance against LRA 019 08BCRV00	4K								\$ 1,406,542.00														
Aug advance agaisi LRA 019 08BCRV00	1M								\$ 70,723.00														
Aug advance against LPV 095 05 08BCC004	1M																		\$ 133,793.00				
Aug advance agaisi LRA 019 08BCRV00	part of 2M								\$ 2,695,013.00														
Nov advance against LPV229 08BCC004	part of 1N																				\$ 51,529.00		
Nov advance against LRA 019 08BCRV00	2M								\$ 547,005														
Nov advance against LRA 019 08BCRV00	4L								\$ 3,537,259														
Nov advance against LPV 095 08BCC004	3L																		\$ 16,207.00				
Jan advance against LRV011 08BCRV00	3N												\$ 52,423										
Jan advance agaisi LPV229 08BCC004	1N																				\$ 51,127		
Jan advance agaisi LPV229 08BCC004	2N																				\$ 443,344		
Jan advance agaisi LRA046 08BCRV00	2N																					\$ 632,398	
Jan advance agaisi LRA046 08BCRV00	3M																					\$ 327,882	
Jan advance against LRA046 08BCRV00	4M																					\$ 31,320	
Jan advance agaisi LRA001 08BCRV00	1 "0"															\$ 5,885							
Jan advance agaisi LRA001 08BCRV00	2 "0"															\$ 1,384,773							
Jan advance against LRA001 08BCRV00	3N															\$ 360,211							
Jan advance against LRA001 08BCRV00	4N															\$ 49,131							
Jan advance against LPV037 08BCBB06	Partial 5D					\$ 8,206																	
Feb advance agaisi LPV037 08BCBB06	Partial 5D					8 52																	
Advance trf in Volpe's records to match EPA records	from LPV229 to LRA 007																				\$ (494,471)	\$ 494,471.00	
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007					\$ (8,206)																\$ 8,206.00	
Mar advance against LPV037; LPV 229	partial 1N, partial 2N					\$ 8,206															\$ 494,471		
Mar advance against LRA 007	3"0"; partial 2P																						\$ 1,632,922.00
April advance against LRA 007	partial 2P																						\$ 1,503,200.00
May advance agaisi LRA 007	balance 2P																						8 297,660.00
May advance agaisi LRA 007	partial 1P																						8 312,540.00
June advance against LRA 007	partial 1P; partial 1O																						8 2,602,000.00
July advance agaisi LRA 007	4"0" - 4/5/06																						8 849,000.00
July advance against LRV 007	1O - 5/30/06																						
July advance against LRV 007	2O - 5/30/06																						



**Volpe IAG#DW6995388401**

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WAF No/Date	LPV142	LRV026	LRV031	LRA010	LPV037	LPV037	LPV085	LRA019	LRA034	LSP023	LRV011	LRA038	LPV253	LRA001	LPV044	LRA008	LPV095	W4X607	LPV229	LRA046	LRA007
	08BCC004	08BCRV00	03BCRV00	08BCRV00	08BCC004	088CBB06	08BCC004	0SBCRV00	0SBCRV00	08BCBB02	0SBCRV00	0SBCRV00	0SBCCO04	08BCRV00	0SBCCO04	03BCRV00	08BCCO04	088CCO04	08BCCO04	0SBCRV00	0SBCRV00
October advance against D7P059 07 TCD	288 - 9/4/07																				
October advance against LPV 188 07 TCD	4AA - 9/4/07																				
December advance against D7P059 07 TCD	288 - 9/4/07																				
December advance against D7P060 07 TCD	288 - 9/4/07																				
December advance against LPV 222 07 TCD	3Z - 9/4/07																				
December advance against LPV 222 07 TCD	4AA - 9/4/07																				
December advance against LRA 046 07 TCD	4AA - 9/4/07																				
December advance against LRV 021 07 TCD	4AA - 9/4/07																				
December advance against LRV 021 07 T	4AA - 9/4/07																				
December advance against D7P060 07 TCD	7E - 9/4/07																				
December advance against LPV233 07 T	12 - 10/11/07																				
December advance against LPV233 07 T	2CC - 10/11/07																				
December advance against LPV227 07 T	2CC - 10/11/07																				
December advance against LPV240 07 T	2CC - 10/11/07																				
December advance against D7P0S4 07 TCD	2CC - 10/11/07																				
December advance against D7P086 07 TCD	pending WAF 8 trf																				
January advance against D7P084 07 TCD	3AA - 10/11/07																				
January advance against D7P084 07 T	3AA - 10/11/07																				
January advance against LRA051 07 T	4BB - 10/11/07																				
January advance against D7P084 07 T	7F - 10/11/07																				
January advance against D7P084 07 T	9B - 10/11/07																				
January advance against LPV021 08 T	1AA - 12/3/07																				
January advance against LPV021 08 T	2DD - 12/3/07																				
January advance against LRA004 08 T	2DD - 12/3/07																				
January advance against LRA004 08 T	partial 388 12/3/07																				
January advance against LRA021 07 T	3CC and 2EE - 3/8/08																				
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08																				
January advance against D7P084 07 T 72DP	3DD - 3/3/08																				
January advance against LPV021 08 T	7G - 12/03/07																				
January advance against LPV021 08 T	8D - 12/03/07																				
January advance against LPV021 08 T	SF - 3/3/08</																				



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/31/2011	WAF No/Date	LPV142	LRV026	LRV031LRA010	LPV 037		LPV 037	LPV085	LRA 019	LRA034	LSP023	LRV 011	LRA 038	LPV253	LRA 001	LPV 044	LRA 008	LPV095	W4XB07	LPV229	LRA046	LRA 007
		08BCC004	05BCRV00	05BCRV00	08BCRV00	08BCC004	08BCBB06	08BCC004	08BCRV00	05BCRV00	08BCBB02	05BCRV00	05BCRV00	08BCC004	05BCRV00	08BCC004	05BCRV00	08BCC004	08BCC004	08BCC00M	08BCRV00	05BCRV00
March advance against C9H001 501E52C	11- 2/18/09																					
July credit againsi LSP 002 08BCCO05	108 - 8/19/09																					
July advance againsi LSP 002 08BCCO04	108 - 8/19/09																					
July credit againsi LSP 002 08BCCO04	108 - 8/19/09																					
July advance againsi LSP 002 08BCCO04	10 - 10/28/08																					
July advance against LSP072 05BCRV00	4LL - 4/9/09																					
August advance against LSP072 05BCRV00	1HH - 4/9/09																					
August advance againsi LSP072 08BCRV00	2NN - 4/9/09																					
August advance against LSP072 08BCRV00	4LL - 4/9/09																					
August advance against LSP072 08BCRV00	7O - 4/9/00																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09																					
LSP013 09 TR2B 08LRABC 302DD2C 05BCRV00 2506 C001	SM -5/1/09																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	8M -5/1/09																					
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2O - 9/28/09																					
October advance against LSP201 05BCRV00	111 - 8-17-09																					
October advance against LSP201 05BCRV00	4MM - 8/17/09																					
October advance againsi LSP201 05BCRV00	2PP - 8/17/09																					
TRF from WAF 10 to WAF 1	UJ and 10C - 12/15/09																					
January advance againsi LSP201 05BCRV00	2PP - 8/17/09																					
TRF from WAF 2 to WAF 8	2SS and S'O' - 7/1/10																					
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10																					
TRF from WAF 10 to WAF 8	10E and S'O' - 7/1/10																					
February advance againsi LSP169 10 TR2B	9L - 10/14/10																					
April advance against LSP013 11 TR2B	9M - SOW 2/3/11																					
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11																					
TOTAL ADVANCES		\$ 1,200,000	\$ 900,000	\$ 3,627,000	\$ 2,325,000	\$ 780,000	\$ 13,570	\$ 258,000	\$ 13,100,000	\$ 4,878,276	\$ 26,582	\$ 1,300,000	\$ 271,724	\$ 165,000	\$ 2,800,000	\$ 300,000	\$ 4,500,000	\$ 210,000	\$ 30,000	\$ 546,000	\$ 991,600	\$ 7,670,289
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
8/31/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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**Volpe IAG#DW6995388401**

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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



## Volpe IAG#DW6995388401

LRA# - WAF HISTORY 8/31/2011	WAF No./Date	LRV 007	LRA 027	LRA 088	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 005	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)	D7P041	2W6E62	LRA 088
		08BCRV00	08BCRV00	08CRV00	08BCCO04	08BCCO04	08BCRV00	08BCCO01	088CCO02	08BCCO05	08BCCO07	08BCRV00	08BCCO07	08BCCO04	08BCRV00	08BCRV00	08BCRV00	08BCCO04	088CCO04	HQ00B400	405F84A	08BCRV00
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07																					
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07																					
LPV021 08 T BALOP 302DD2C 08BCCO04 2507 C001	7G - 12/03/07																					
LPV021 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	8D - 12/03/07																					
LPV021 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	BF - 3/3/08																					
LPV021 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	3DD - 3/3/08																					
LPV021 08 T 8ALOP 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08																					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2FF - 3/11/08																					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	8EE - 3/11/08																					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08																					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08																					
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	7H - 3/11/08																					
LPV089 08 T 8ALOP 302DD2C 08BCBD08 2507 C001	9C - 3/11/06																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	ICC - 5/19/08																					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	2GG - 5/19/08																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	8FF - 5/19/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	8FF - 5/19/08																					
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	4EE - 5/19/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	7I - 5/19/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	8H - 5/19/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	9D - 6/19/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	9E - 6/25/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	2HH - 6/25/08																					
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	1DD - 6/28/08																					
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	2II - 6/28/08																					
LPV187 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	8GG - 6/28/08																					
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	4FF - 6/28/08																					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2807 C001	4FF - 6/25/08																					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4FF - 6/25/08																					
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	7J - 6/25/08																					
LPV160 08 TCD BALOP 802DD2C 08BCBD08 2507 C001	9F - 6/25/08																					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2JJ - 7/24/08																					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	3HH - 7/24/08																					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	3HH - 7/24/08																					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08																					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	4GG - 7/24/08																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08																					
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	1EE - 8/25/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001	1EE - 8/25/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08																					
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/28/08																					
LPV102 08 TCD ALOP 802DD2C 08BCCO04 2507 C001	2KK - 8/25/08																					
LPV167 08 T 8ALOP 302DD2C 088DD04 2507 C001	2KK - 8/25/08																					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001	2KK - 8/25/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08																					
LRA084 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	3II - 8/25/08																					
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	3II - 8/25/08																					
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	3II - 8/28/08																					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	3II - 8/25/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	3II - 8/25/08																					
L8P096 08 TR28 08LRABC 802DD2C 08BCCO04 2507 C001	3II - 6/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001	3H - 8/28/08																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08																					
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	4HH - 8/25/08																					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	4HH - 8/25/08																					
L8P096 08 TR28 08LRABC 802DD2C 08BCCO04 2507 C001	4HH - 8/25/08																					
L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001	4HH - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08																					
LPV167 08 T 8ALOP 802DD2C 08BCCO04 2507 C001	7K - 8/25/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	7K - 8/25/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001	7K - 8/25/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	8J - 8/25/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001	8J - 8/25/08																					
LPV180 08 TCD BALOP 802DD2C 08BCBD03 2507 C001	9G - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001	9G - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001	9H - 10/17/08																					
LPV242 08 TCD BALOP 302DD2C 08BCBD08 2507 C001	9H - 10/17/08																					
L8P002 09 TR28 08LRABC 302DD2C 08BCCO04 2506 C001	1FF - 10/28/08																					
L8P002 09 TR28 08LRABC 302DD2C 08BCCO04 2506 C001	2LL - 10/28/08																					
L8P002 09 TR28 08LRABC 802DD2C 08BCCO04 2506 C001	3JJ - 10/28/08																					



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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BALANCE FOR WAF8	
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[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

PLAN 8 - WAF H1 STORY 8/31/2011		WAF No/Date	LRV 007	LRA 027	LfIA 036	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 005	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)	D7P041	ZW6E62	LRA 038
			08BCRV00	08BCRV00	08CRV00	08BCCO04	08BCCO04	08BCRV00	08BCCO01	08BCCO02	08BCCO05	08BCCO07	08BCRV00	08BCCO07	08BCCO04	08BCRV00	08BCRV00	08BCRV00	08BCCO04	08BCCO04	HQ00BM00	405F84A	08BCRV00
ADVANCE8 8/31/2011																							
July advance against LPV046																							
Aug advance against LRV015																							
1st January advance against LRV015 and LPV 412																							
1st January advance against LRV019																							
2nd January advance against LRV019																							
2nd January advance against LRV094																							
2nd January advance against LRV023																							
2nd January advance against LPRV142																							
3rd January advance against LPRV142																							
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4O)																							
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)																							
August advance against LRV 015; LPV037; LRA 010																							
Sept advance against LRA010																							
Sept advance against LRA010, LPV037																							
Sept advance against LPV085, LRA019																							
October advance against LRA019, LfIA 034; LBP023																							
December advance against LRA034, LRV011																							
Febmary advance against LPV253, 08BCCO04																							
Febmary advance against LRA 05T, 08BCRV00																							
Febmary advance against LRV015 08BCRV00; LPV 037																							
08BCBB06; LRV011 08BCRV00; LRA 038 08BCRV00																							
LPV044 08BCCO04; LRA 008 08BCRV00																							
Credit IPAC May 6																							
May advance against LRA008 05BCRV00																							
June advance against LPV 044 08BCCO04																							
June advance against LfIA 008 08BCRV00																							
June advance against LRA 008 08BCRV00																							
June advance against LPV 044 08BCCO04																							
June advance against LRA 008 08BCRV00																							
June advance against LRA 008 08BCRV00																							
June advance against LfIA 019 08BCRV00																							
June advance against LPV 095 08BCCO04																							
June advance against LRA 019 08BCRV00																							
Aug advance against LRA 019 08BCRV00																							
Aug advance against W4X607																							
Aug advance against LPV 095 05 08BCCO04																							
Aug advance against LRA 019 08BCRV00																							
Aug advance against LRA 019 08BCRV00																							
Aug advance against LPV 095 05 08BCCO04																							
Aug advance against LRA 019 08BCRV00																							
Nov advance against LPV229 08BCCO04																							
Nov advance against LRA 019 08BCRV00																							
Nov advance against LRA 019 08BCRV00																							







**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/31/2011	WAF No/Date																					
		LRV 007	LRA 027	LRA 085	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 005	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 185 (TCD)	D7P041	2W6E62	LRA 038
		08BCRV00	05BCRV00	08CRV00	088CCO04	088OOO04	08BCRV00	088CCO01	088CCO02	08BCCO05	08BCCO07	05BCRV00	088CCO07	088CCO04	08BCRV00	08BCRV00	05BCRV00	08BCCO04	08BCCO04	HQ00BM00	405F84A	08BCRV00
March advance against C9H001 501E52C	11- 2/18/09																					
July credit againsi LSP 002 05BCCO05	10B - 8/19/09																					
July advance against LSP 002 05BCCO0M	10B - 5/19/09																					
July credit against LSP 002 08BCCO04	10B - 8/19/09																					
July advance againsi LSP 002 08BCCO04	10 - 10/28/08																					
July advance against LSP072 05BCRV00	4LL - 4/9/09																					
August advance against LSP072 05BCRV00	1HH - 4/9/09																					
August advance against LSP072 08BCRV00	2NN - 4/9/09																					
August advance against LSP072 05BCRV00	4LL - 4/9/09																					
August advance againsi LSP072 05BCRV00	7O - 4/9/00																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09																					
LSP013 09 TR2B 05LRABC 302DD2C 05BCRV00 2506 C001	SM -5/1/09																					
LSP018 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	SM -5/1/09																					
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09																					
October advance againsi LSP201 05BCRV00	11i - 8-17-09																					
October advance against LSP201 05BCRV00	4MM - 8/17/09																					
October advance against LSP201 05BCRV00	2PP - 8/17/09																					
TRF from WAF 10 to WAF 1	UJ and 10C - 12/15/09																					
January advance against LSP201 05BCRV00	2PP - 8/17/09																					
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10																					
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10																					
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10																					
Febmary advance against LSP169 10 TR28	9L - 10/14/10																					
April advance against LSP013 11 TR28	9M - SOW 2/3/11																					
May advance returned re LSP013 11TR28	9M - SOW 2/3/11																					
TOTAL ADVANCES		\$ 2,129,710	\$ 3,500,000	\$ 3,824,504	\$ 235,000	\$ 375,500	\$ 1,700,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 35,000	\$ 6,217,769	\$ 282,231	\$ 1,961,263	\$ 4,544,302	\$ 2,259,500	\$ 400,000	\$ 10,500	\$ 1,365,080	\$ 150,000	\$ 40,000	\$ 2,248,429
Balance to Advance (WAF's less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
8/31/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFs less advances	



**Volpe IAG#DW6995388401**

[illegible]



N8 - WAF H8TORY B/31/2011	WAF No/Dt	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCO)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM00	08BCC004	08BCC004	HQ00BM00	HQ00BM00	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	08BCC004	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCBD08	08BCRV00
LPV 037 04 T 8ALOP 302DD2C 08BCB806 2507 C002	5E - 6/13/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/05																					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1L - 6/13/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CX01	2L - 6/13/05																					
LRA 019 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	2L - 6/18/05																					
W4X607 04/05C 26W10NN 405FB2A 2507 C001	3K - 6/13/05																					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3K - 6/13/05																					
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05																					
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	1 M - 6/28/05																					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1 M - 6/28/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05																					
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05																					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3L - 6/28/05																					
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	4L - 6/28/05																					
LPV229 08 T 8ALOP 302DD2C 08BCC0XM 2507 C001	1N - 9/12/05																					
LPV229 05 T 8ALOP 302DD2C 08BCC0XM 2507 C001	1N - 9/12/05																					
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	2N - 9/12/05																					
LRA046 05 T BALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/05																					
LRA046 05 T BALOR 302DD2C 08BCRV00 2507 CX01	8M - 9/12/05																					
LRA046 05 T BALOR 302DD2C 08BCRV00 2507 C001	4M - 9/12/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 "0" - 12/13/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 "0" - 12/13/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3N - 12/13/05																					
LRV011 04 T 8ALO E 302DC6C 08BCRV00 2507 C001	8N and 8C - 12/13/05																					
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/0																					



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 8/31/2011	WAF No/Date	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM00	08BCC004	08BCC004	HQ00BM00	HQ00BM00	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	03BCC004	03BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BC8D03	08BCRV00
LRA 005 07 T 8AL0R 302DD2C 03BCRV00 2507 C001	4W - 2/6/07																					
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4W - 2/6/07																					
LPV 052 07 T 8AL0P 302DD2C 08BCC007 2507 C003	7A - 2/6/07																					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1V - 5/7/07																					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2Y - 5/7/07																					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3W - 6/7/07																					
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07																					
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07																					
LRA 021 07 T 8AL0R 302DD2C 03BCRV00 2507 C001	4X - 5/7/07																					
LPV 125 07 TCD 8AL0P 302DD2C 03BCC004 2507 C003	8 - 5/7/07																					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	1W - 7/12/07																					
LRA 037 07 T 8AL0R 302DD2C 03BCRV00 2507 C001	2Z - 7/12/07																					
LRA 037 07 T 8AL0R 302DD2C 03BCRV00 2507 C001	3X - 7/12/07																					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07																					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07																					
LRV 009 07 T 8AL0E 302DC6C 03BCRV00 2507 C001	4Y - 7/12/07																					
LPV 166 07 T 3AL0P 302DD2C 08BCC004 2507 C001	7C - 7/12/07																					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	7D - 7/12/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1X - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2/07																					
LPV 168 07 TCD 8AL0P 302DD2C 03BCC004 2507 C001	2AA - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - 8/2/07																					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07																					
LRA 038 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4Z - 8/2/07																					
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	7D - 8/2/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	7D - 8/2/07																					
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07	\$ 266,677																				
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07	\$ 133,323																				
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07		\$ 335,000																			
2W6E62 0607 C3 262W0NN 405F84A 2571	8A - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07																					
LPV 222 07 T 8AL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07			8 62,295																		
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2BB - 9/4/07				\$ 403,425																	
LPV 222 07 T 8AL0P 302DD2C 03BCC004 2507 C001	2BB - 9/4/07			8 204,147																		
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07					\$ 221,810																
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07					\$ 28,190																
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07						\$ 88,423															
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3Z - 9/4/07			8 89,086																		
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07																					
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07			8 296,972																		
LRA 046 07 TCD 8AL0R 302DD2C 03BCRV00 2507 C001	4AA - 9/4/07									\$ 246,631												
LRV 021 07 TCD 8AL0E 3021XC6C 08BCRV00 2507 C001	4AA - 9/4/07								\$ 81,316													
LRV 021 07 T 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07							\$ 31,283														
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	7E - 9/4/07						\$ 1,577															
LPV233 07 T 8AL0P 302DD2C 08BCC004 2507 C001	1Z - 10/11/07										\$ 154,866											
LPV233 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07										\$ 60,220											
LPV227 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07											\$ 10,000										
LPV240 07 T 8AL0P 302DD2D 08BCC004 2507 C001	2CC - 10/11/07												\$ 7,160									
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07													\$ 149,830								
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07														\$ 1,206,648							
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07													\$ 214,799								
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07															\$ 16,724						
LRA081 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4BB - 10/11/07																\$ 7,305					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07																\$ 5,308					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8C - 10/11/07																\$ 229,680					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/11/07																\$ 3,559					
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2EE - 1/8/08														\$ (1,206,648)							
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	8E - 1/8/08														\$ 1,206,648							
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3CC - 1/8/08																					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3CC - 1/8/08																	\$ (130,658)				
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2EE - 1/8/08																					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2EE - 1/8/08																	\$ 130,658				
D7P084 07 T 72DP 302DD2C 03BCTA00 2507	8F - 3/3/08																	\$ (229,680)				
D7P084 07 T 72DP 302DD2C 03BCTA00 2507	3DD - 3/3/08																	\$ 229,680				
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	1AA - 12/3/07																		\$ 480,584			
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	2DD - 12/3/07																		\$ 538,446			
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2DD - 12/3/07																					
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07																			\$ 2,151,312		
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/2/07																			\$ 1,278,653.00		
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001																				\$ 1,366,261.00		



## Volpe IAG#DW6995388401

PLANE - WAF HISTORY	WAF No/Date
8/31/2011	
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	7G - 12/03/07
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	8D - 12/03/07
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	BF - 3/3/05
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	8DD - 3/3/08
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2FF - 3/11/08
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	8EE - 3/11/08
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	7H - 3/11/08
LPV069 08 T 8AL0P 302DD2C 08BCBD08 2507 C001	9C - 3/11/08
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	1CC - 5/19/08
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	2GG - 5/19/08
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	8FF - 5/19/08
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	3FF - 5/19/08
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	4EE - 5/19/08
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	7I - 6/19/08
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	8H - 5/19/08
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	9D - 5/19/08
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	9E - 6/25/08
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	2HH - 6/25/08
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	1DD - 6/25/05
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	21B - 6/25/08
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	3GG - 6/25/08
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	4FF - 6/25/08
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4FF - 6/25/05
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4FF - 6/25/08
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	7J - 6/25/08
LPV160 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001	9F - 6/25/08
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2J - 7/24/08
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	8HH - 7/24/08
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3HH - 7/24/08
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4GG - 7/24/08
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	1EE - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	1EE - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/28/08
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08
LPV102 08 TCO AL0P 302DD2C 08BCC004 2507 C001	2KK - 8/25/08
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	2KK - 8/25/08
LRA084 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	2KK - 5/25/05
LP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3H - 8/25/05
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	3H - 8/25/08
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	3H - 8/25/08
LPV18T 08 TCD AL0P 302DD2C 08BCC004 2507 C001	3H - 8/25/08
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	3H - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	3H - 5/25/05
LP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3H - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/28/08
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	4HH - 8/25/08
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4HH - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	4HH - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	7K - 8/25/08
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	7K - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	7K - 8/25/08
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	8J - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	8J - 8/25/08
LPV160 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001	9G - 8/25/08
LP096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9G - 8/28/08
LP096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001	9H - 10/17/08
LPV242 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001	9H - 10/17/08
LP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	1FF - 10/28/08
LP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2LL - 10/28/08
LP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	3JJ - 10/28/08



PLANS - WAF HISTORY 8/31/2011	WAF No/Date
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BALANCE FOR WAFS	
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## PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

[illegible]



PLN8 - WAF HISTORY 8/31/2011		WAF No/Date																					
D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027			
HQ00BM00	HQ00BM00	08BCC00M	08BCC00M	HQ00BM00	HQ00BM00	08BCRV00	08BCRV00	08BCRV00	08BCC00M	08BCC004	08BCC00M	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCBD03	08BCRV00			

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## Volpe IAG#DW6995388401

[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/21/2011	WAF No/Date	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM400	08BCCO04	08BCCO04	HQ00BM00	HQ00BM00	08BCRV00	08BCRV00	08BCRV00	08BCCO04	08BCCO04	08BCCO04	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCCO04	08BCRV00	08BCRV00	08BCBD03	08BCRV00
October advance against D7P059 07 TCD	2BB - 9/4/07					\$ 221,810																
October advance against LPV 188 07 TCD	4AA - 9/4/07																					
December advance against D7P059 07 TCD	2BB - 9/4/07					\$ 28,190																
December advance against D7P060 07 TCD	2BB - 9/4/07						\$ 88,423															
December advance against LPV 222 07 TCD	3Z - 9/4/07				\$ 89,086																	
December advance against LPV 222 07 TCD	4AA - 9/4/07				\$ 296,972																	
December advance against LRA 046 07 TCD	4AA - 9/4/07									\$ 246,631												
December advance against LRV 021 07 TCD	4AA - 9/4/07							\$ 31,283	\$ 81,316													
December advance against LRV 021 07 T	4AA - 8/4/07																					
December advance against D7P060 07 TCD	7E - 8/4/07					\$ 1,577																
December advance against LPV233 07 T	1Z - 10/11/07										\$ 154,886											
December advance against LPV233 07 T	2CC - 10/11/07										\$ 60,220											
December advance against LPV227 07 T	2CC - 10/11/07											\$ 10,000										
December advance against LPV240 07 T	2CC - 10/11/07												\$ 7,160									
December advance against D7P064 07 TCD	2CC - 10/11/07													\$ 149,830								
December advance against D7P086 07 TCD	pending WAF 8 trf													\$ 1,206,648								
January advance against D7P084 07 TCD	3AA - 10/11/07													\$ 214,799								
January advance against D7P084 07 T	3AA - 10/11/07															\$ 16,724						
January advance against LRA051 07 T	4BB - 10/11/07															\$ 7,305						
January advance against D7P054 07 T	7F - 10/11/07															\$ 5,308						
January advance against D7P084 07 T	9B - 10/11/07															\$ 3,659						
January advance against LPV021 08 T	1AA - 12/3/07																	\$ 480,584				
January advance against LPV021 08 T	2DD - 12/3/07																	\$ 538,446				
January advance against LRA004 08 T	2DD - 12/3/07																		\$ 2,151,312			
January advance against LRA004 08 T	partial 3BB 12/3/07																		\$ 1,278,653			
January advance against LRA021 07 T	3CC and 2EE - 3/8/08																					
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08															\$ -						
January advance against D7P084 07 T 72DP	3DD - 3/3/08															\$ 229,680						
January advance against LPV021 08 T	7G - 12/03/07																					
January advance against LPV021 08 T	BD - 12/03/07																					
January advance against LPV021 08 T	BF - 3/2/08																					
January advance against LPV021 08 T	3DD - 3/3/08																					
June advance against LRA004 08 T	3BB - 12/3/07																					
June advance against LRA004 08 T	4CC - 12/3/07																			\$ 1,366,261		
July advance against LRA004 08 T	4CC - 12/03/07																			\$ 320,034		
July advance against LRA017 08 T	1BB - 3/11/08																				\$ 109,537	
July advance against LRA017 08 T	2FF - 3/11/08																				\$ 1,571,896	
July advance against LRA017 08 T	3EE - 3/11/08																				\$ 776,098	
July advance against LRA017 08 T	4DD - 3/11/08																				\$ 222,435	
August advance against LRA 017 T	4DD - 3/11/08																				\$ 2,376,245	
August advance against LRA 017 T	7H - 3/11/08																				\$ 193,789	
August advance against LRA 017 T	9C - 3/11/08																				\$ 15,000	
August advance against LSP 096 08BCRV00	1EE - 8/25/08																					
August advance against LSP 096 08BCRV00	2KK - 8/25/08																					
August advance against LSP 096 08BCRV00	3II - 8/28/08																					
August advance against LSP 096 08BCRV00	4HH - 8/25/08																					
September advance against LSP 096 08BCRV00	4HH - 8/25/08																					
October advance against LSP 096 08BCCO04	1EE - 8/25/08																					
October advance against LSP 096 08BCCO04	2KK - 8/25/08																					
October advance against LSP 096 08BCCO04	3II - 8/25/08																					
October advance against LSP 096 08BCCO04	4HH - 8/25/08																					
October advance against LSP 096 08BCCO04	7K - 8/25/08																					
October advance against LSP 096 08BCCO04	BJ - 8/25/08																					
November advance against LPV242	9H - 10/17/08																					
August advance against LRA 017 T 08BCRV00	trf from WAF 7 to 4																			\$ -		
August advance against LSP 096 08BCRV00	trf from WAF 3 to 4																					
October advance against LSP 096 08BCCO04	trf from WAF 4 to 3																					
January advance against LSP002 08BCCO04	1FF - 10/28/08																					
January advance against LSP002 08BCCO04	2LL - 10/28/08																					
January advance against LSP002 08BCCO04	3JJ - 10/28/08																					
January advance against LSP002 08BCCO05	10 - 10/28/08																					
March advance against LSP013 08BCRV00	1GG - 12/16/08																					
March advance against LSP013 08BCRV00	2MM - 12/16/08																					
March advance against LSP013 09 08BCCO04	2MM - 12/16/08																					
March advance against LSP013 09 08BCRV00	3LL - 12/16/08																					
March advance against LSP013 09 08BCRV00	4KK - 12/16/08																					
March advance against LSP013 0908BCRV00	7N - 12/16/08																					
March advance against LSP013 09 08BCRV00	8L - 12/16/08																					
March advance against LSP014 09 08BCBD03	9J - 12/16/08																					
March advance against LSP013 09 08BCCO05	10A - 12/16/08																					
March advance against C9H001 HQ00GE00	11 - 2/18/09																					



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/31/2011		WAF No/Date	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
			HQ00BM00	HQ00BM00	08BCC004	08BCC004	HQ00BM00	HQ00BM00	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	08BCC004	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCBD03	08BCRV00
March advance against C9H001 501E52C		11 - 2/18/09																					
July credit against LSP 002 03BCC005		10B - 8/19/09																					
July advance against LSP 002 08BCC004		10B - 8/19/09																					
July credit against LSP 002 08BCC004		10B - 8/19/09																					
July advance against LSP 002 08BCC004		10 - 10/28/08																					
July advance against LSP072 08BCRV00		4LL - 4/9/09																					
August advance against LSP072 08BCRV00		1HH - 4/9/09																					
August advance against LSP072 08BCRV00		2NN - 4/9/09																					
August advance against LSP072 08BCRV00		4LL - 4/9/09																					
August advance against LSP072 08BCRV00		7Q - 4/9/00																					
LSP013 09 TR2B 05LRABC 302DD2C 08BCC004 2506 C001		2.00 - 5/1/09																					
LSP013 09 TR2B 05LRABC 302DD2C 08BCRV00 2506 C001		2.00 - 5/1/09																					
LSP013 09 TR2B 03LRABC 302DD2C 08BCRV00 2506 C001		SM -5/1/09																					
LSP013 09 TR2B 05LRABC 302DD2C 08BCC004 2506 C001		8M -5/1/09																					
TRF from WAF 3 to WAF 2 re LSP 002 08BCC004		3NN and 2Q - 9/28/09																					
October advance against LSP201 08BCRV00		11I - 8-17-09																					
October advance against LSP201 03BCRV00		4MM - 8/17/09																					
October advance against LSP201 08BCRV00		2PP - 8/17/09																					
TRF from WAF 10 to WAF 1		1JJ and 10C - 12/15/09																					
January advance against LSP201 08BCRV00		2PP - 8/17/09																					
TRF from WAF 2 to WAF 8		2SS and S O - 7/1/10																					
TRF from WAF 4 to WAF 8		4PP and S'O - 7/1/10																					
TRF from WAF 10 to WAF 8		10E and S'O - 7/1/10																					
February advance against LSP169 10 TR2B		9L - 10/14/10																					
April advance against LSP013 11 TR2B		9M - SOW 2/2/11																					
May advance returned re LSP013 11TR2B		9M - SOW 2/3/11																					
TOTAL ADVANCES			\$ 400,000	\$ 335,000	\$ 266,442	\$ 789,483	\$ 250,000	\$ 90,000	\$ 31,253	\$ 81,316	\$ 246,631	\$ 215,106	\$ 10,000	\$ 7,160	\$ 364,629	\$ 1,206,648	\$ 255,371	\$ 7,305	\$ 1,092,560	\$ 6,749,999	\$ 5,250,000	\$ 15,000	\$ -
Balance to Advance (WAFs less advances)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
8/31/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

PLANS - WAF H8 STORY 8/21/2011	WAF No/Data	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	L8P096	L8P096	L8P096	LPV 242	L8P 002	L8P 002	L8P018	L8P018	L8P 013	L8P014	C9H001	L8P072	LPV124	L8P201	L8P201	L8P169
		08BCCO04	088CCO04	08BCCO04	08BCRV00	08BCBD08	088CCO04	08BCRV00	08BCBD03	08BCBD08	08BCCO04	08BCCO08	08BCRV00	08BCCO04	08BCCO08	08BCBD08	HQ00GE00	08BCRV00	08BC8W00	08BCRV00	08BCCO04	08BCBD08
LPV 046 03 T BALOP 50102D 08BCV004 2507 C001	1 - 5/5/03																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	1A - 6/4/03																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	2 - 6/4/03																					
LRV 015 03 T BALOE 50102D 08BCRV00 2607 C001	3 - 6/4/03																					
LRV 015 03 T BALOE 60102D 08BCRV00 2507 C001	4 - 6/4/03																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	5 - 6/4/03																					
LRV 019 03 T BALOE 60102D 08BCRV00 2607 C001	1B - 7/10/03																					
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	2A - 7/10/03																					
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	3A - 7/10/03																					
LRV 094 03 T BALOE 50102D 08BCCO04 2507 C001	8A - 7/10/03																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03																					
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001	1C - 10/28/03																					
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001	2B - 10/28/03																					
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001	4B - 10/28/03																					
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001	4B - 10/28/03																					
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001	4B - 10/28/03																					
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C004	3B - 10/28/03																					
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001	1D - 10/29/03																					
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001	2C - 10/28/03																					
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C004	8C - 10/29/03																					
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001	4C - 10/29/03																					
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001	1E - 10/29/03																					
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001	2D - 10/29/03																					
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004	3D - 10/29/03																					
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004	4D - 10/29/03																					
LPV 037 04 T BALOP 302DD2C 08BCCO04 2507 C001	1F - 4/6/04																					
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04																					
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04																					
LPV 037 04 T BALOP 302DD2C 08BCCO04 2507 C001	3E - 4/6/04																					
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001	4E - 4/6/04																					
LPV 037 04 T BALOP 302DD2C 08BCBB08 2507 C001	8A - 4/6/04																					
LPV 037 04 T BALOP 302DD2C 08BCBB06 2507 C001	5A - 4/6/04																					
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001	1G - 6/1/04																					
LRA010 04 T BALOR 802DD2C 08BCRV00 2507 C001	2F - 6/1/04																					
LRA019 04 T BALOR 302DD2C 08BCRV00 2507 C001	8F - 6/1/04																					
LPV 085 04 T BALOP 302DD2C 08BCCO04 2507 C001	8F - 6/1/04																					
LRA019 04 T BALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04																					
LRA019 04 T BALOR 802DD2C 08BCRV00 2507 C001	4F - 6/1/04																					
L8P023 04 TR2 08L 802DD2C 08BCBB02 2607 C003	6 - 6/1/04																					
LRA084 04 T BALOR 302DD2C 08BCRV00 2507 C001	1H - 7/7/04																					
LRA034 04 T BALOR 302DD2C 08BCRV00 2607 C001	2 G - 7/7/04																					
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04																					
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	3G - 7/7/04																					
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	4G - 7/7/04																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	1I - 9/20/04																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	8h - 9/20/04																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	4h - 9/20/04																					
LRA 038 04 T BALOR 302DD2C 08BCRV00 2507 C001	4h - 9/20/04																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	6A - 9/20/04																					
LPV 253 04 T BALOP 302DD2E 08BCCO04 2507 C001	2I - 10/8/04																					
LPV 253 04 TCD BALOP 302DD2E 08BCCO04 2507 C001	2I - 10/8/04																					
LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 C001	1J - 12/21/04																					
LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 C001	2J - 12/21/04																					
LRA 001 05 T BALOR 802DD2C 08BCRV00 2607 C001	3I - 12/21/04																					
LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 C001	4I - 12/21/04																					
LPV 044 05 T BALOP 802DD2C 08BCCO04 2507 C001	8J - 2/18/05																					
LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001	8J - 2/18/05																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	8O - 2/18/05																					
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	4J - 2/18/05																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	4J - 2/18/05																					
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05																					
LRA 008 05 T BALOR 802DD2C 08BCRV00 2507 C001	4J - 2/18/05																					
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05																					
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05																					
LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001	1K - 2/18/05																					
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	1K - 2/18/05																					
LRA 008 05 T BALOR 802DD2C 08BCRV00 2507 C001	2K - 2/18/05																					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	8B - 2/18/05																					
LRV 011 04 T BALOE 802DC6C 08BCRV00 2507 C001	6B - 2/18/05																					



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



### PLANS, ADVANCES and EXPENDITURES SUMMARY

**Volpe IAG#DW6995388401**

[illegible]



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 8/21/2011	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	L8P096	L8P096	L8P096	LPV 242	L8P 002	L8P 002	L8P013	L8P018	L8P 013	L8P014	C9H001	L8P072	LPV124	L8P201	L8P201	L8P169
		08BCC004	08BCC004	08BCC004	08BCRV00	08BCBD03	08BCC004	08BCRV00	08BCBD08	08BCBD08	08BCC004	08BCC003	08BCRV00	08BCC004	08BCC008	08BCBD08	HQ00GE00	08BCRV00	08BC8W00	08BCRV00	08BCC004	08BCBD08
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07																					
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07																					
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	7G - 12/03/07																					
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	8O - 12/03/07																					
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	8F - 3/2/08																					
LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001	8DD - 3/2/08																					
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08																					
LRA017 08 T 8AL0R 802DD2C 08BCRV00 2507 C001	2FF - 3/11/08																					
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	8EE - 3/11/08																					
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4DO - 3/11/08																					
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08																					
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	7H - 3/11/08																					
LPV069 08 T 8AL0P 302DD2C 08BC8D08 2507 C001	9C - 3/11/08																					
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	1CC - 5/19/08																					
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	2GG - 5/19/08																					
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	3FF - 6/19/08																					
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	8FF - 5/19/08	\$ 313,013																				
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	4EE - 5/19/08																					
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	7I - 5/19/08	\$ 628,456																				
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	8H - 5/19/08	\$ 200,000																				
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	6Q - 5/19/08	\$ 50,000																				
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	9E - 5/25/08	\$ (50,000)																				
LPV102 08 TCD AL0P 802DD2C 08BCC004 2507 C001	2HH - 6/25/08	\$ 50,000																				
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	1DD - 6/25/08		\$ 66,064																			
LPV187 08 T 8AL0P 302DD2C 08BCC004 2507 C001	2II - 6/25/08		\$ 40,600																			
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	3GG - 6/25/08		\$ 27,085																			
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	4FF - 6/25/08	\$ 31,262																				
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4FF - 6/25/08			\$ 536,000																		
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4FF - 6/25/08				\$ 750,000																	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	7J - 6/25/08	\$ 2,056																				
LPV160 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001	9F - 6/25/08					\$ 100,000																
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2JJ - 7/24/08				\$ 737,548																	
LRA084 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3HH - 7/24/08				\$ 12,452																	
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	8HH - 7/24/08	\$ 513,240																				
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08				\$ (750,000)																	
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4GG - 7/24/08	\$ (513,240)																				
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08																					
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	1EE - 8/25/08	\$ (66,064)																				
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	1EE - 8/25/08						\$ 400,609															
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08							\$ 99,399														
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08																					
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	2KK - 8/25/08	\$ (50,000)																				
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	2KK - 8/28/08	\$ (40,600)																				
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/28/08				\$ (737,548)																	
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	2KK - 8/28/08						\$ 1,517,862															
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08							\$ 1,414,693														
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3H - 8/25/08				\$ (12,452)																	
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	3H - 5/25/08																					
LPV167 08 T 8AL0P 802DD2C 08BCC004 2507 C001	3H - 5/25/08	\$ (27,085)																				
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	8H - 8/25/08			\$ (513,240)																		
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	3H - 5/25/08	\$ (313,013)																				
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	3H - 8/25/08						\$ 756,412															
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3H - 8/25/08							\$ 1,240,620														
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08																					
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	4HH - 8/25/08	\$ (31,262)																				
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4HH - 8/25/08		\$ (22,760)																			
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	4HH - 5/25/08						\$ 150,948															
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08							\$ 995,287														
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08							\$ 6,079,099														
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	7K - 8/28/08	\$ (2,056)																				
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	7K - 5/25/08	\$ (628,456)																				
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	7K - 8/25/08						\$ 636,679															
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	8J - 8/25/08	\$ (200,000)																				
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	8J - 5/25/08						\$ 208,392															
LPV160 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001	9G - 5/25/08					\$ (100,000)																
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001	9G - 8/25/08							\$ 100,000														
L8P096 06 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9H - 10/17/08							\$ (100,000)														
LPV242 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001	9H - 10/17/08								\$ 100,000													
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	1FF - 10/28/08														\$ 220,132							
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2LL - 10/28/08														\$ 1,165,140							
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	3JJ - 10/28/08														\$ 469,728							



PLANS - WAF HISTORY 8/21/2011	WAF No/Date
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		LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002	LSP013	LSP018	LSP 018	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169							
		08BCC004	08BCC004	08BCC004	05BCRV00	05BCBD08	08BCC004	05BCRV00	08BCBD03	08BCBD08	08BCC004	05BCC005	08BCRV00	05BCC004	05BCC005	06BCBD03	HQ00GE00	08BCRV00	08BCSW00	05BCRV00	08BCC004	08BCBD08							
POP extension only	41I - 10/25/08																												
POP extension only	TL - 10/28/08																												
POP extension only	8K - 10/28/08																												
POP extension only	9I - 10/28/08																												
LSP002 09 TR2B 0SLRABC 302DD2C 05BCC005 2506 C006	10 - 10/28/08											\$ 1,085,000																	
LRA017 08 T SALOR 802DD2C 08BCRV00 2507 C001	7M - 12/16/09																												
LSP096 08 TR2B 0SLRABC 302DD2C 05BCRV00 2507 C001	3KK - 12/16/08											S (150,948)																	
LSP096 08 TR2B 0SLRABC 302DD2C 08BCC004 2507 C001	8KK - 12/16/08						\$ 150,948																						
LSP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	AJJ - 12/16/08											S 150,948																	
LSP096 08 TR2B 0SLRABC 302DD2C 08BCC004 2507 C001	4JJ - 12/16/08						\$ (150,948)																						
LRA017 08 T SALOR 302DD2C 05BCRV00 2507 C001	4JJ - 12/16/08																												
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1GG - 12/16/08													\$ 364,989															
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2MM - 12/16/08													\$ 1,480,042															
LSP013 09 TR2B 08LRABC 302DD2C 05BCC004 2506 C001	2MM - 12/16/08															\$ 700,000													
LSP013 09 TR2B 0SLRABC 302DD2C 05BCRV00 2506 C001	8LL - 12/16/08													\$ 58,103															
LSP018 09 TR2B 08LRABC 302DD2C 05BCRV00 2506 C001	4KK - 12/16/08													\$ 330,883															
LSP013 09 TR2B 08LRABC 302DD2C 05BCRV00 2506 C001	7N - 12/16/08													\$ 3,267															
LSP018 09 TR2B 0SLRABC 302DD2C 05BCRV00 2506 C001	8L - 12/16/08													\$ 12,716															
LSP014 09 TR2B 0SLBC08 302DD2C 05BCBD08 2506 C001	9J - 12/16/08															\$ 26,000													
LSP018 09 TR2B 0SLRABC 302DD2C 05BCC005 2506 C006	10A - 12/16/08														S 190,000														
C9H001 09 T SOC 501E52C HQ00GE00 2506	11 - 2/18/09																\$ 19,440												
C9H001 09/10 B SOC 501E52C 2506	11- 2/18/08																S 88,560												
LSP072 09 TR2B 08LRABC 302DD2C 05BCRV00 2506 C001	1HH - 4/9/09																	\$ 389,602											
LSP072 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001	2NN - 4/9/09																	\$ 2,465,206											
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/0/09																	\$ 5,000,000											
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	ALL - 4/9/09																	\$ 4,076,011											
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	7O - 4/9/09																	S 69,181											
LPV124 09 T 8ALOP 302DD2C 08BCSW00 2506 C002	11A - 4/9/09																		\$ 56,610										
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2.00 - 5/1/09													\$ (12,716)															
LSP018 09 TR2B 0SLRABC 302DD2C 05BCRV00 2506 C001	2.00 - 5/1/09													\$ 12,716															
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8M - 5/1/09													\$ (12,716)															
LSP018 09 TR2B 0SLRABC 302DD2C 05BCC004 2506 C001	8M - 5/1/09													\$ 12,716															
LSP002 09 TR2B 0SLRABC 302DD2C 05BCC005 2506 C006	10B - 8/13/09											\$ (313,200)																	
LSP002 09 TR2B 08LRABC 302DD2C 05BCC004 2506 C006	10B - 8/13/09										\$ 313,200																		
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	10B - 8/13/09										S (313,200)																		
LSP002 09 TR2B 08LRABC 302DD2C 05BCC004 2506 C006	8MM - 8/13/09										\$ 313,200																		
LPV124 09 T SALOP 302DD2C 05BCSW00 2506 C002	11 B - 8/6/08																		\$ (56,610)										
LSP201 09 TR2B 0SLRABC 802DD2C 05BCRV00 2506 C001	1.1 - 8/17/08																			\$ 208,137									
LSP201 09 TR2B 0SLRABC 302DD2C 05BCRV00 2506 C001	2PP - 8/17/09																			\$ 1,031,072									
LSP201 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	2PP - 8/17/09																			\$ 1,000,000									
LSP201 09 TR2B 0SLRABC 302DD2C 05BCRV00 2506 C001	4MM - 8/17/08																			\$ 2,960,791									
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006	8NN - 9/28/09										S (100,000)																		
LSP002 09 TR2B 0SLRABC 302DD2C 08BCC004 2506 C006	2QQ - 9/28/09										S 100,000																		
LSP018 09 TR2B 08LRABC 302DD2C 05BCC004 2506 C001	1JJ - 12/15/09													\$ 166,401															
LSP018 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	10C - 12/15/09													\$ (166,401)															
LSP018 09 TR2B 08LRABC 302DD2C 05BCC004 2506 C001	2SS - 7/1/10													\$ (200,000)															
LSP201 09 TR2B 08LRABC 302DD2C 05BCRV00 2506 C001	4.00 - 6/29/10																			\$ (400,000)									
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	4.00 - 6/29/10																				S 400,000								
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	4PP - 7/1/10																				\$ (400,000)								
LSP002 09 TR2B 0SLRABC 302DD2C 05BCC005 2506 C006	10.D - 6/29/10											S (500,000)																	
LSP002 09 TR2B 0SLRABC 302DD2C 05BCC004 2506 C006	10.D - 6/29/10										\$ 500,000																		
LSP002 09 TR2B 0SLRABC 302DD2C 05BCC004 2506 C006	10E - 7/1/10										S (500,000)																		
LSP013 09 TR2B 0SLRABC 302DD2C 08BCC004 2506 C001	S'O' - 7/1/10													\$ 200,000															
LSP201 09 TR2B 0SLRABC 302DD2C 05BCC004 2506 C001	S'O' - 7/1/10																				S 400,000								
LSP002 09 TR2B 0SLRABC 802DD2C 08BCC004 2506 C006	8'O' - 7/1/10										S 500,000																		
LSP169 10 TR2B 0SLBC08 302DD2C 05BCBD03 2506 C001	9L - 10/14/10																					S 100,000							
LSP018 11 TR2B 0SLBC08 302DD2C 05BCBD08 2506 C001	9M - SOW 2/3/11																												
LSP013 11 TR2B 0SLBC08 302DD2C 05BCBD08 2506 C001	9N - SOW 6/20/11																												
TOTAL WAFs		8	-	\$	-	\$	-	\$	-	\$	3,670,902	\$ 9,829,098	\$	-	\$	100,000	\$ 2,668,200	S 271,800	\$ 2,250,000	\$ 700,000	\$ 190,000	\$ 26,000	\$ 108,000	\$ 12,000,000	\$	-	\$ 4,800,000	\$ 400,000	\$ 100,000

BALANCE FOR WAFS	
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[illegible]



## Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/21/2011	WAF No/Date
TOTAL COMMITMENTS	
CURRENT MONTH COMMITMENTS	
Balance to Commit (WAFS less commitments)	



[illegible]



**volpe IAG#DW6995388401**

[illegible]



## Volpe IAG#DW6995388401

PLANS - WAF HISTORY	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV1S0	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002	LSP013	LSP013	LSP 013	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
8/21/2011		08BCCO04	06BCCO04	08BCCO04	05BCRV00	03BCBD03	05BCCO04	08BCRV00	05BCBD03	03BCBD03	08BCCO04	05BCCO05	05BCRV00	03BCCO04	05BCCO05	05BCBD03	HQ00GE00	08BCRV00	08BCSW00	08BCRV00	08BCCO04	05BCBD03
October advance against D7P059 07 TCD	2BB - 9/4/07																					
October advance against LPV 188 07 TCD	4AA - 9/4/07																					
December advance against D7P059 07 TCD	2BB - 9/4/07																					
December advance against D7P060 07 TCD	2BB - 9/4/07																					
December advance against LPV 222 07 TCD	3Z - 9/4/07																					
December advance against LPV 222 07 TCD	4AA - 9/4/07																					
December advance against LRA 046 07 TCD	4AA - 9/4/07																					
December advance against LRV 021 07 TCD	4AA - 9/4/07																					
December advance against LRV 021 07 T	4AA - 9/4/07																					
December advance against D7P060 07 TCD	7E - 9/4/07																					
December advance against LPV233 07 T	1Z - 10/11/07																					
December advance against LPV233 07 T	2CC - 10/11/07																					
December advance against LPV227 07 T	2CC - 10/11/07																					
December advance against LPV240 07 T	2CC - 10/11/07																					
December advance against D7P084 07 TCD	2CC - 10/11/07																					
December advance against D7P086 07 TCD	pending WAF 8 trf																					
January advance against D7P034 07 TCD	3AA - 10/11/07																					
January advance against D7P084 07 T	3AA - 10/11/07																					
January advance against LRA051 07 T	4BB - 10/11/07																					
January advance against D7P084 07 T	7F - 10/11/07																					
January advance against D7P084 07 T	9B - 10/11/07																					
January advance against LPV021 08 T	1AA - 12/3/07																					
January advance against LPV021 08 T	2DD - 12/3/07																					
January advance against LRA004 08 T	2DD - 12/3/07																					
January advance against LRA004 08 T	partial 3BB 12/3/07																					
January advance against LRA021 07 T	3CC and 2EE - 3/5/08																					
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08																					
January advance against D7P054 07 T 72DP	3DD - 3/2/08																					
January advance against LPV021 08 T	7G - 12/03/07																					
January advance against LPV021 08 T	6D - 12/03/07																					
January advance against LPV021 08 T	BF - 3/3/08																					
January advance against LPV021 08 T	3DD - 3/2/08																					
June advance against LRA004 08 T	3BB - 12/2/07																					
June advance against LRA004 08 T	4CC - 12/2/07																					
July advance against LRA004 08 T	4CC - 12/03/07																					
July advance against LRA017 08 T	1BB - 3/11/08																					
July advance against LRA017 08 T	2FF - 3/11/08																					
July advance against LRA017 08 T	3EE - 3/11/08																					
July advance against LRA017 08 T	4DD - 3/11/08																					
August advance against LRA 017 T	4DD - 3/11/08																					
August advance against LRA 017 T	7H - 3/11/08																					
August advance against LRA 017 T	9C - 3/11/08																					
August advance against LSP 096 08BCRV00	1EE - 8/25/08							\$ 99,399														
August advance against LSP 096 08BCRV00	2KK - 8/28/08							\$ 1,414,693														
August advance against LSP 096 08BCRV00	3II - 8/25/08							\$ 1,240,620														
August advance against LSP 096 08BCRV00	4HH - 8/25/08							\$ 995,287														
September advance against LSP 096 08BCRV00	4HH - 8/25/08							\$ 6,079,099														
October advance against LSP 096 05BCCO04	1EE - 8/25/08						\$ 400,609															
October advance against LSP 096 05BCCO04	2KK - 8/25/08						\$ 1,517,862															
October advance against LSP 096 05BCCO04	3II - 8/28/08						\$ 756,412															
October advance against LSP 096 08BCCO04	4HH - 8/25/08						\$ 150,946															
October advance against LSP 096 05BCCO04	7K - 8/25/08						\$ 636,679															
October advance against LSP 096 08BCCO04	SJ - 8/28/08						\$ 206,392															
November advance against LPV242	9H - 10/17/08									\$ 100,000												
August advance against LRA 017 T 08BCRV00	trf from WAF 7 to 4																					
August advance against LSP 096 08BCRV00	trf from WAF 3 to 4							\$ -														
October advance against LSP 096 08BCCO04	trf from WAF 4 to 3						\$ -															
January advance against LSP002 05BCCO04	1FF - 10/28/08										\$ 220,132											
January advance against LSP002 05BCCO04	2LL - 10/28/08										\$ 1,165,140											
January advance against LSP002 08BCCO04	3JJ - 10/28/08										\$ 469,726											
January advance against LSP002 05BCCO05	10 - 10/28/08										\$ 1,085,000											
March advance against LSP013 05BCRV00	1GG - 12/16/08											\$ 364,989										
March advance against LSP013 08BCRV00	2MM - 12/16/08											\$ 1,480,042										
March advance against LSP013 09 05BCCO04	2MM - 12/16/08												\$ 700,000									
March advance against LSP013 09 05BCRV00	3LL - 12/16/08											\$ 58,103										
March advance against LSP013 09 05BCRV00	4KK - 12/16/08											\$ 330,883										
March advance against LSP013 0905BCRV00	7N - 12/16/08											\$ 3,267										
March advance against LSP013 09 03BCRV00	8L - 12/16/08											\$ 12,716										
March advance against LSP014 09 05BCBD03	9J - 12/16/08															\$ 26,000						
March advance against LSP013 09 08BCCO05	10A - 12/16/08														\$ 190,000							
March advance against C9H001 HQ00GE00	11 - 2/18/09																\$ 19,440					



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/21/2011	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV150	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002	LSP013	LSP013	LSP 013	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
		05BCCO04	05BCCO04	05BCCO04	05BCRV00	08BCBD03	05BCCO04	05BCRV00	05BCBD03	05BCBD03	05BCCO04	05BCCO05	05BCRV00	05BCCO04	05BCCO05	05BCBD03	HQ00GE00	08BCRV00	05BCSW00	05BCRV00	05BCCO04	05BCBD03
Maroh advance agaisni C9H001 501E52C	11- 2/18/09																\$ 88,560					
July credit against LSP 002 05BCCO05	10B - 5/19/09											\$ (313,200)										
July advance agaisni LSP 002 08BCCO04	10B - 8/19/09										\$ 313,200											
July credit agaisni LSP 002 05BCCO04	10B - 8/19/09										\$ (313,200)											
July advance against LSP 002 08BCCO04	10 - 10/28/08										\$ 313,200											
July advance against LSP072 08BCRV00	4LL - 4/9/09																	\$ 5,000,000				
August advance agaisni LSP072 08BCRV00	1HH - 4/9/09																	\$ 389,602				
August advance against LSP072 05BCRV00	2NN - 4/9/09																	\$ 2,465,206				
August advance against LSP072 08BCRV00	4LL - 4/9/09																	\$ 4,076,011				
August advance against LSP072 08BCRV00	7O - 4/9/00																	\$ 69,181				
LSP013 09 TR2B 08LRABC 302DD2C 05BCCO04 2506 C001	2.00 - 5/1/09													\$ (12,716)								
LSP013 09 TR2B 08LRABC 302DD2C 05BCRV00 2506 C001	2.00 - 5/1/09												\$ 12,716									
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	SM -5/1/09												\$ (12,716)									
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	SM -5/1/09												\$ 12,716									
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2O - 9/28/09										\$											
October advance against LSP201 05BCRV00	1.11 - 8-17-09																		\$ 206,137			
October advance against LSP201 05BCRV00	4MM - 8/17/09																		\$ 2,960,791			
October advance against LSP201 08BCRV00	2PP - 8/17/09																		\$ 1,031,072			
TRF from WAF 10 to WAF 1	1JJ and 10C - 12/15/09													\$								
January advance against LSP201 05BCRV00	2PP - 8/17/09																		\$ 1,000,000			
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10													\$								
TRF from WAF 4 to WAF 8	4PP and S'O' - 7/1/10																		\$ (400,000)	\$ 400,000		
TRF from WAF 10 to WAF 8	10E and B'O' - 7/1/10										\$ 500,000	\$ (500,000)										
Febroary advance against LSP169 10 TR2B	9L - 10/14/10																					\$ 100,000
April advance agaisni LSP013 11 TR2B	9M - SOW 2/3/11																					
May advance returned to LSP013 11TR2B	9M - SOW 2/3/11																					
TOTAL ADVANCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670,902	\$ 9,829,098	\$ -	\$ 100,000	\$ 2,668,200	\$ 271,500	\$ 2,250,000	\$ 700,000	\$ 190,000	\$ 26,000	\$ 108,000	\$ 12,000,000	\$ -	\$ 4,800,000	\$ 400,000	\$ 100,000
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
8/21/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFs less advances	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
volpe IAG#DW6995388401

PLANs - WAF HISTORY 8/21/2011	WAF No/Date	
		L8P018
		08BC8D08
LPV 046 03 T 8ALOP 50102D 08BCV004 2507 C001	1 - 8/8/08	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	1A - 6/4/03	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	2 - 6/4/03	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	8 - 6/4/03	
LRV 015 08 T 8ALOE 50102D 08BCRV00 2507 C001	4 - 6/4/03	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	5 - 6/4/03	
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	1B - 7/10/03	
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	2A - 7/10/03	
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	8A - 7/10/03	
LRV 094 03 T 8ALOE 50102D 08BCC004 2507 C001	8A - 7/10/03	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03	
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C011	1C - 10/28/03	
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	2B - 10/28/03	
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	4B - 10/28/03	
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03	
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03	
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C004	8B - 10/28/03	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1D - 10/29/08	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2D - 10/28/03	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C004	8C - 10/29/03	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	4C - 10/29/03	
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1E - 10/29/03	
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2D - 10/29/03	
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3D - 10/29/03	
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	4D - 10/29/03	
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 C001	1F - 4/6/04	
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04	
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/03	
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 C001	8E - 4/6/04	
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4E - 4/6/03	
LPV 037 04 T 8ALOP 302DD2C 08BCB008 2507 C001	8A - 4/6/04	
LPV 037 04 T 8ALOP 302DD2C 08BCB008 2507 C001	8A - 4/6/03	
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	1G - 6/1/04	
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2F - 6/1/04	
LRA010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	3F - 6/1/04	
LPV 085 04 T 8ALOP 302DD2C 08BCC004 2507 C001	3F - 6/1/04	
LRA010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04	
LRA018 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04	
L8P023 04 TR2 08L 802DD2C 08BCB002 2507 C008	6 - 6/1/04	
LRA084 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	1H - 7/7/04	
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04	
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04	
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	8G - 7/7/04	
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4G - 7/7/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	1i - 9/20/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3h - 9/20/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4h - 9/20/04	
LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4h - 9/20/04	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6A - 9/20/04	
LPV 253 04 T 8ALOP 302DD2E 08BCC004 2507 C001	2i - 10/8/04	
LPV 253 04 TCD 8ALOP 302DD2E 08BCC004 2507 C001	2i - 10/8/04	
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1J - 12/21/04	
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2J - 12/21/04	
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3i - 12/21/04	
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4i - 12/21/04	
LPV 044 05 T 8ALOP 302DD2C 08BC0004 2507 C001	3J - 2/18/05	
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 C001	8J - 2/18/05	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	8D - 2/18/05	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4J - 2/18/05	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4J - 2/18/05	
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	AJ - 2/18/05	
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05	
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05	
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05	
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1K - 2/18/05	
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1K - 2/18/05	
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2K - 2/18/05	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6B - 2/18/05	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6B - 2/18/05	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
volps IAG#Dw6995386401

PLAN# - WAF HISTORY 8/21/2011	WAF No/Date	
		L8P018
		08BCBD08
LPV 037 04 T BALOP 302DD2C 08BCB806 2507 C002	5E - 6/13/05	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/05	
LPV 095 05 T BALOP 302DD2C 08BCC004 2507 C001	1L - 6/13/05	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05	
LRA 019 08 T BALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05	
W4X607 04/05C 26W10NN 405FB2A 2507 C001	3K - 6/13/05	
LPV 095 05 T BALOP 302DD2C 08BCC004 2507 C001	3K - 6/13/05	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	1 M - 6/26/05	
LPV 095 05 T BALOP 302DD2C 08BCC004 2507 C001	1 M - 6/28/05	
LRA 019 08 T BALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/06	
LRA 019 08 T BALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05	
LPV 095 05 T BALOP 302DD2C 08BCC004 2507 C001	3L - 6/28/06	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	4L - 8/28/08	
LPV229 05 T BALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05	
LPV229 05 T BALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05	
LPV229 05 T BALOP 302DD2C 08BCC004 2507 C001	2N - 9/12/05	
LRA046 05 T BALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/05	
LRA046 05 T BALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05	
LRA046 05 T BALOR 302DD2C 08BCRV00 2507 C001	4M - 9/12/05	
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	1 "0" - 12/13/05	
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	2 "0" - 12/13/06	
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	3N - 12/13/05	
LRV011 04 T BALOE 302DC6C 08BCRV00 2507 C001	8N and 6C - 12/13/05	
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/05	
L8P023 04 TR2 08L 302DD2C 08BCB802 2507 C008	6O - 12/13/05	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	3"0" - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	3"0" - 4/8/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	4"0" - 4/8/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	4"0" - 4/5/06	
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	1Q - 5/30/06	
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	2Q - 5/30/06	
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	3P - 5/20/06	
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	4P - 5/20/06	
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	1R - 6/12/06	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06	
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	3Q - 6/12/06	
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	4O - 6/12/06	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	4O - 6/12/06	
Transfer LRA 007 06 T BALOR 302DD2C 08BCRV00	2T and 38 8/9/06	
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	48 8/9/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	48 8/9/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06	
LRA 038 06 T BALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06	
LPV 169 06 T BALOP 302DD2C 08BCC004 2507 C001	8R - 8/0/06	
Transfer LRA 036 06 T BALOR 302DD2C 08BCRV00	2U and 4T- 9/22/06	
LPV226 06 T BALOP 302DD2C 08BCC004	1T - 10/24/06	
LPV226 06 T BALOP 302DD2C 08BCC004	2V - 10/24/06	
LPV226 06 T BALOP 302DD2C 08BCC004	3T - 10/24/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	4V - 12/12/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06	
LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06	
LPV 019 07 T BALOP 302DD2C 08BCC001 2507 C004	3U - 12/12/06	
LPV 019 07 T BALOP 302DD2C 08BCC002 2507 C002	8U - 12/12/06	
LPV 019 07 T BALOP 302DD2C 08BCC008 2507 C008	3U - 12/12/06	
LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06	
LPV 019 07 T BALOP 302DD2C 08BCC007 2507 C008	7 - 12/12/06	
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	1U - 2/6/07	
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07	
LRA 008 07 T BALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07	
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07	
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	3 V - 2/6/07	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLAN# - WAF HISTORY B/21/2011	WAF No/Date	
		L8P013
		08BCBD03
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	4W - 2/0/07	
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	4W - 2/6/07	
LPV 052 07 T BALOP 302DD2C 08BCCO07 2507 C003	7A - 2/6/07	
LPV 125 07 TCD 8ALOP 302DD2C 08BCCO04 2507 C001	1V - 5/7/07	
LPV 125 07 TCD 8ALOP 302DD2C 08BCCO04 2507 C001	2Y - 5/7/07	
LPV 125 07 TCD 8ALOP 302DD2C 08BCCO04 2507 C001	3W - 5/7/07	
LRA 021 07 T 3ALOR 302DD2C 08BCRV00 2507 C001	3W - 5/7/07	
LRA 021 07 T BALOR 302DD2C 08BCRV00 2507 C001	3W - 5/7/07	
LRA 021 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	4X - 5/7/07	
LPV 125 07 TCD 8ALOP 302DD2C 08BCCO04 2507 C003	8 - 5/7/07	
LRA 037 07 T 3ALOR 302DD2C 08BCRV00 2507 C001	1W - 7/12/07	
LRA 037 07 T 3ALOR 302DD2C 08BCRV00 2507 C001	2Z - 7/12/07	
LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3X - 7/12/07	
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07	
LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07	
LRV 009 07 T 9ALOE 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07	
LPV 166 07 T 8ALOP 302DD2C 08BCCO04 2507 C001	7C - 7/12/07	
LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	7C - 7/12/07	
LPV 188 07 TCD 8ALOP 302DD2C 08BCCO04 2507 C001	1X - 8/3/07	
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2/07	
LPV 188 07 TCD 8ALOP 302DD2C 08BCCO04 2507 C001	2AA - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - 8/2/07	
LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07	
LRA 038 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07	
LPV 188 07 TCD 8ALOP 302DD2C 03BCCO04 2507 C001	4Z - 8/3/07	
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	7D - 3/2/07	
LPV 188 07 TCD 8ALOP 302DD2C 03BCCO04 2507 C001	7D - 8/2/07	
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07	
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07	
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07	
2N6E62 0607 C3 262W0NN 405FB4A 2571	3A - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07	
LPV 188 07 TCD 8ALOP 302DD2C 08BCCO04 2507 C001	1Y - 9/4/07	
LPV 222 07 T 8ALOP 302DD2C 08BCCO04 2507 C001	1Y - 9/4/07	
LPV 222 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	2BB - 9/4/07	
LPV 222 07 T 8ALOP 302DD2C 08BCCO04 2507 C001	2BB - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07	
D7P860 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07	
LPV 222 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	3Z - 9/4/07	
LPV 188 07 TCD 8ALOP 302DD2C 08BCCO04 2507 C001	4AA - 9/4/07	
LPV 222 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	4AA - 9/4/07	
LRA 046 07 TCD 8ALOR 302DD2C 08BCRV00 2507 C001	4AA - 9/4/07	
LRV 021 07 TCD 8ALOE 302DC6C 08BCRV00 2507 C001	4AA - 8/4/07	
LRV 021 07 T 8ALOE 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07	
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	7E - 9/4/07	
LPV233 07 T 8ALOP 302DD2C 08BCCO04 2507 C001	1Z - 10/11/07	
LPV233 07 T BALOP 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07	
LPV227 07 T 8ALOP 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07	
LPV240 07 T 8ALOP 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07	
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07	
LRA081 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	4BB - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8C - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/11/07	
D7P036 07 TCD 72DP 302DC6C 06BCTA00 2507	2EE - 1/8/08	
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	BE - 1/5/06	
LRA021 07 T 8ALOR 302DD2C 03BCRV00 2507 C001	3CC - 1/5/06	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3CC - 1/8/08	
LRA021 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2EE - 1/8/08	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2EE - 1/8/08	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8F - 3/3/08	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3DD - 3/3/08	
LPV021 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	1AA - 12/3/07	
LPV021 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	2DD - 12/3/07	
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2DD - 12/3/07	
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07	
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/21/2011	WAF No/Date
	LBP018.
	08BCBD08
LRA004 08 T 8AL0R 802DD2C 08BCRV00 2507 C001	4CC - 12/03/07
LRA004 08 T 8AL0R 802DD2C 08BCRV00 2507 C001	4CC - 12/03/07
LPV021 08 T 8AL0R 302DD2C 08BCCO04 2507 C001	70 - 12/03/07
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	8D - 12/03/07
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	8F - 3/2/08
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2607 C001	3DD - 3/2/08
LRA01T 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08
LRA017 08 T 8AL0R 802DD2C 08BCRV00 2507 C001	2FF - 3/11/08
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3EE - 3/11/08
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4DO - 8/11/08
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	7H - 3/11/08
LPV069 08 T 8AL0P 302DD2C 08BCBD08 2507 C001	9C - 3/11/08
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	1CC - 5/19/08
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	2GG - 5/19/08
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	3FF - 5/19/08
LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001	3FF - 5/19/08
LRA027 06T 8AL0R 802DD2C 08BCRV00 2507 C001	4EE - 5/19/08
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	7I - 5/19/08
LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001	8H - 5/19/08
LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001	9G - 5/19/08
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	9E - 6/25/08
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	2HH - 8/28/08
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1DO - 6/25/08
LPV167 08 T 8AL0P 802DD2C 08BCCO04 2507 C001	2 II - 6/25/08
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	3GG - 8/28/08
LPV167 08 T 8AL0P 802DD2C 08BCCO04 2507 C001	4FF - 6/25/08
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4FF - 8/28/08
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4FF - 6/25/08
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	7J - 6/25/08
LPV180 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001	9F - 6/25/08
LRA034 08 T 8AL0R 802DD2C 08BCRV00 2507 C001	2JJ - 7/24/08
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	8HH - 7/24/08
LPV187 08 TCD 8AL0P 802DD2C 08BCCO04 2507 C001	8HH - 7/24/08
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4GG - 7/24/08
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1EE - 8/28/08
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	1EE - 8/28/08
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/28/08
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	2KK - 8/25/08
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	2KK - 8/28/08
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/28/08
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	2KK - 8/25/08
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3II - 8/28/08
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	3II - 8/25/08
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	3II - 8/28/08
LPV167 08 TCD 8AL0P 802DD2C 08BCCO04 2507 C001	3II - 8/28/08
LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001	3II - 8/28/08
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	3II - 8/28/08
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3II - 8/28/08
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	4HH - 8/28/08
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4HH - 8/28/08
L8P096 08 TR2B 08LRABC 802DD2C 08BCCO04 2507 C001	4HH - 8/25/08
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	7K - 8/28/08
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	7K - 8/28/08
L8P096 08 TR2B 08LRABC 802DD2C 08BCCO04 2507 C001	7K - 8/25/08
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	8J - 8/28/08
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	8J - 8/25/08
LPV180 08 TCD 8AL0P 302DD2C 08BCBD08 2607 C001	9G - 8/28/08
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001	9G - 8/28/08
L8P096 08 TR2B 08LRABC 802DD2C 08BCBD08 2507 C001	9H - 10/17/08
LPV242 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001	9H - 10/17/08
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2606 C001	1FF - 10/28/08
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2LL - 10/28/08
L8P002 09 TR2B 08LRABC 802DD2C 08BCCO04 2506 C001	3JJ - 10/28/08



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/21/2011	WAF No/Date	
		LSP013
		0BBCBD03
POP extension only	411 - 10/28/08	
POP extension only	7L - 10/20/08	
POP extension only	8K - 10/28/08	
POP extension only	9I - 10/28/08	
LSP002 09 TR2B 08LRABC 302DD2C 0BBC005 2506 C006	10 - 10/28/08	
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	7M 12/16/08	
LSP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3KK - 12/16/08	
LSP096 08 TR2B 08LRABC 302DD2C 0BBC004 2507 C001	3KK - 12/16/03	
LSP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4JJ - 12/16/08	
LSP096 08 TR2B 03LRABC 302DD2C 0BBC004 2507 C001	4JJ - 12/16/08	
LRA017 03 T 8AL0R 302DD2C 08BCRV00 2507 C001	4JJ - 12/16/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1GG - 12/16/08	
LSP013 09 TR2B 03LRABC 302DD2C 08BCRV00 2506 C001	2M4 - 12/16/08	
LSP013 09 TR2B 05LRABC 302DD2C 03BC004 2506 C001	2M4 - 12/16/08	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	3LL - 12/16/08	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4KK - 12/16/08	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	7N - 12/16/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8L - 12/16/08	
LSP014 09 TR2B 08LBC03 302DD2C 0BBCBD03 2506 C001	9J - 12/16/08	
LSP013 09 TR2B 08LRABC 302DD2C 0BBC005 2506 C006	10A - 12/16/08	
C9H001 09 T 50C 501E52C HQ00GE00 2506	11 - 2/18/09	
C9H001 09/10 B 80C 501E52C 2506	11 - 2/18/09	
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1HH - 4/9/09	
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2NN - 4/0/09	
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09	
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	ALL - 4/9/09	
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	7D - 4/9/09	
LPV124 09 T 8AL0P 302DD2C 08BC8W00 2506 C002	11A - 4/9/09	
LSP013 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C001	2.00 - 5/1/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8M - 5/1/09	
LSP013 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C001	3M - 5/1/09	
LSP002 09 TR2B 08LRABC 302DD2C 0BBC005 2506 C006	10B - 8/13/09	
LSP002 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C006	10B - 8/13/09	
LSP002 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C006	10B - 8/13/00	
LSP002 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C006	3M4 - 8/13/09	
LPV124 09 T 8AL0P 302DD2C 08BC8W00 2506 C002	11 B - 8/8/09	
LSP201 09 TR2B 08LRABC 302DD2C 03BCRV00 2506 C001	1.1I - 8/17/09	
LSP201 09 TR2B 08LRABC 302DD2C 03BCRV00 2506 C001	2PP - 8/17/09	
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2PP - 8/17/09	
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4M4 - 8/17/09	
LSP002 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C006	3NN - 9/28/09	
LSP002 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C008	2QQ - 9/28/09	
LSP013 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C001	1JJ - 12/15/09	
LSP013 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C001	10C - 12/15/09	
LSP013 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C001	288 - 7/1/10	
LSP201 09 TR2B 05LRABC 302DD2C 03BCRV00 2506 C001	4.00 - 6/29/10	
LSP201 09 TR2B 08LRABC 302DD2C 08BC004 2506 C001	4.00 - 6/29/10	
LSP201 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C001	4PP - 7/1/10	
LSP002 09 TR2B 08LRABC 302DD2C 0BBC008 2506 C006	10.D - 6/29/10	
LSP002 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C006	10.D - 6/29/10	
LSP002 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C006	10E - 7/1/10	
LSP013 09 TR2B 08LRABC 302DD2C 0BBC004 2606 C001	8'O' - 7/1/10	
LSP201 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C001	8'O' - 7/1/10	
LSP082 09 TR2B 08LRABC 302DD2C 0BBC004 2506 C006	8'O' - 7/1/10	
LSP169 10 TR2B 08LBC03 302DD2C 0BBCBD03 2606 C001	9L - 10/14/10	
LSP013 11 TR2B 08LBC03 302DD2C 0BBCBD03 2506 C001	9M - ROW 2/3/11	\$ 400,000
LSP013 11 TR2B 03LBC03 302DD2C 0BBCBD03 2506 C001	9N - ROW 6/20/11	\$ (200,000)
TOTAL WAFs		\$ 200,000

BALANCE FOR WAFs

COMMITMENTS		
Volpe Engineering		
Contracts		
Equip/supplies		
G&A		



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/21/2011	WAF No/Date	LSP013
		08BCBD03
TOTAL COMMITMENTS		
CURRENT MONTH COMMITMENTS		
Balance to Commit (WAFS less commitments)		



PLANS, ADVANCES and EXPENDITURES SUMMARY  
volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/31/2011	WAF No/Date	
		LSP018
		08BCBD08
ADVANCES 8/31/2011		
July advance against LPV046		
Aug advance against LRV015		
1st January advance against LRV015 and LPV 412		
1st January advance against LRV019		
2nd January advance against LRV019		
2nd January advance against LRV094		
2nd January advance against LRV023		
2nd January advance against LPRV142		
3rd January advance against LPRV142		
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)		
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)		
August advance against LRV 01S; LPV037; LRA 010	1F, 3B, 4B, part 2E	
Sept advance against LRA010	part 4E	
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A	
Sept advance against LPV085, LRA019	3F, 1G, 2F, 3F, part 4F	
October advance against LRA019, LRA 034; LSP023	1H, part 2G, 4F, 6A	
December advance against LRA034, LRV011	2G, 3G, 4G, li, pan 2h	
February advance against LPV253, 08BCCO04	2I	
February advance against LRA 05T, 08BCRV00	1J, 2J, 3I, 4I	
February advance against LRV015 08BCRV00, LPV 037	part 2h, 3h, 3J, 4h,	
08BCBB06; LRV011 08BCRV00; LRA 038 08BCRV00	part 4J, 5B plus 5E	
LPV044 08BCCO04; LRA 008 08BCRV00		
Credit IPAC May 6		
May advance against LRA005 08OCRV00	part of 4J	
June advance against LPV 044 08BCCO04	part of 3J	
June advance against LRA 008 08BCRV00	part of 4J	
June advance against LRA 008 08BCRV00	part of 4J	
June advance against LPV 044 08BCCO04	part of 1K	
June advance against LRA 006 08BCRV00	part of 1K	
June advance against LRA 006 08BCRV00	2K	
June advance against LRA 019 08BCRV00	1L	
June advance against LPV 095 08BCCO04	1L	
June advance against LRA 019 08BCRV00	part 2L	
Aug advance against LRA 019 08BCRV00	part of 2L	
Aug advance against WAX607	part of 3K	
Aug advance against LPV 095 05 08BCCO04	part of 3K	
Aug advance against LRA 019 08BCRV00	4K	
Aug advance against LRA 019 08BCRV00	1M	
Aug advance against LPV 095 05 08BCCO04	1M	
Aug advance against LRA 019 08BCRV00	part of 2M	
Nov advance against LPV229 08BCCO04	part of 1N	
Nov advance against LRA 019 08BCRV00	2M	
Nov advance against LRA 019 08BCRV00	4L	
Nov advance against LPV 095 08BCCO04	3L	
Jan advance against LRV011 08BCRV00	3N	
Jan advance against LPV229 08BCCO04	1N	
Jan advance against LPV229 08BCCO04	2N	
Jan advance against LRA046 08BCRV00	2N	
Jan advance against LRA046 06BCRV00	3M	
Jan advance against LRA046 08BCRV00	4M	
Jan advance against LRA001 06BCRV00	1 "0"	
Jan advance against LRA001 06BCRV00	2 "0"	
Jan advance against LRA001 08BCRV00	3N	
Jan advance against LRA001 08BCRV00	4N	
Jan advance against LPV037 08BCBB06	Partial 5D	
Feb advance against LPV037 08BCBB06	Partial 5D	
Advance trf in Volpe's records to match EPA records	from LPV229 to LRA 007	
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007	
Mar advance against LPV037; LPV 229	partial 1N, partial 2N	
Mar advance against LRA 007	3"0"; partial 2P	
April advance against LRA 007	partial 2P	
May advance against LRA 007	balance 2P	
May advance against LRA 007	partial 1P	
June advance against LRA 007	partial 1P; partial 1O	
July advance against LRA 007	4"0" - 4/5/06	
July advance against LRV 007	1O - 5/30/06	
July advance against LRV 007	2Q - 5/30/06	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW69953884D1

PLANS - WAF HISTORY 8/31/2011	WAF No/Date	
		LSP013
		0SBCBD03
July advance against LRV 007	3P - 5/20/06	
July advance against LRV 007	4P - 5/20/06	
July advance against LRV 007	4S - 8/09/06	
July advance against LRA 007	4S - 8/09/06	
July advance against LRA 007	2T and 3S 8/9/06	
July advance against LRA 027	1R - 6/12/06	
July advance against LRA 027	2R - 6/12/06	
Aug advance against LRA 027	2R - 6/12/06	
Aug advance against LRA 027	3Q - 6/12/06	
Aug advance against LRA 027	4Q - 6/12/06	
Sep advance against LRA 027	partial 4Q 6/12/06	
Sep advance against LRA 036	partial 1S 8/8/06	
Oct advance against LRA 036	partial 1S 8/8/06	
Oct advance against LRA 036	partial 2S 8/8/06	
Nov advance against LRA 636	partial 2S 8/8/06	
Nov advance against LRA 036	partial 4R 8/8/06	
December advance against LRA036	partial 4R 8/8/06	
December advance against LPV 169	3R 8/8/06	
December advance against LPV 226	1T 10/24/06	
December advance against LPV 226	2V - 10/24/06	
December advance against LPV 226	3T - 10/24/06	
January advance against LRA 036	2U and 4T - 9/22/06	
January advance against LRA 036	2W - 12/12/06	
January advance against LRA 036	4V - 12/12/06	
January advance against LRA 002	2W - 12/12/06	
January advance against LPV 019	7 - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LRA 002	3U - 12/12/06	
April advance against LRA005	1U - 2/6/07	
April advance against LRA005	partial 2X - 2/6/07	
May advance against LRA005	partial 2X - 2/6/07	
June advance against LRA 005	partial 2X - 2/6/07	
June advance against LRA 005	partial 3V - 2/6/07	
June advance against LRA 005	partial 4W - 2/6/07	
July advance against LRA 005	partial 4W - 2/6/07	
July advance against LPV 052	7A - 2/6/07	
July advance against LPV 125	1V - 5/7/07	
July advance against LPV 125	2Y - 5/7/07	
July advance against LPV 125	partial 3W - 5/7/07	
July advance against LRA 021	partial 3W - 5/7/07	
August advance against LRA 021	partial 3W - 5/7/07	
August advance against LRA 021	4X - 5/7/07	
August advance against LPV 125	8 - 5/7/07	
August advance against LRA 037	1W - 7/12/07	
August advance against LRA 037	2Z - 7/12/07	
August advance against LRA 037	3X - 7/12/07	
August advance against LRA 037	partial 4Y - 7/12/07	
September advance against LRA 037	partial 4Y - 7/12/07	
September advance against LRV 009	partial 4Y - 7/12/07	
September advance against LPV 166	partial 7C - 7/12/07	
September advance against LRA 037	partial 7C - 7/12/07	
October advance against LPV 1S3 07 TCD	1X - 8/2/07	
September advance against D7P041	1X - 8/2/07	
October advance against LPV 188 07 TCD	2AA - 8/2/07	
September advance against C7P041	3Y - 8/2/07	
September advance against LRA 037	4Z - 8/2/07	
September advance against LRA 038	4Z - 8/2/07	
October advance against LPV 188 07 TCD	4Z - 8/2/07	
September advance against LRA 037	7D - 8/2/07	
October advance against LPV 188 07 TCD	7D - 8/2/07	
September advance against D7P037	partial SA - 8/2/07	
October advance against D7P037	partial 3A - 8/2/07	
October advance against D7P042	8A - 8/2/07	
October advance against 2W6E62	8A - 8/2/07	
October advance against D7P041	9 - 3/2/07	
October advance against LPV 188 07 TCD	1Y - 9/4/07	
October advance against LPV 222	1Y - 9/4/07	
October advance against LPV 222 07 TCD	2BB - 9/4/07	
October advance against LPV 222	2BB - 9/4/07	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 8/21/2011	WAF No/Date	LSP013
		0SBCEB003
October advance against D7P059 07 TCD	2BB - 9/4/07	
October advance against LPV 188 07 TCD	4AA - 9/4/07	
December advance against D7P059 07 TCD	2BB - 9/4/07	
December advance against D7P060 07 TCD	2BB - 9/4/07	
December advance against LPV 222 07 TCD	3Z - 9/4/07	
December advance against LPV 222 07 TCD	4AA - 8/4/07	
December advance against LRA 046 07 TCD	4AA - 8/4/07	
December advance against LRV 021 07 TCD	4AA - 9/4/07	
December advance against LRV 021 07 T	4AA - 9/4/07	
December advance against D7P060 07 TCD	7E - 9/4/07	
December advance against LPV233 07 T	1Z - 10/11/07	
December advance against LPV233 07 T	2CC - 10/11/07	
December advance against LPV227 07 T	2CC - 10/11/07	
December advance against LPV240 07 T	2CC - 10/11/07	
December advance against D7P084 07 TCD	2CC - 10/11/07	
December advance against D7P086 07 TCD	pending WAF 8 trf	
January advance against D7P084 07 TCD	3AA - 10/11/07	
January advance against D7P084 07 T	3AA - 10/11/07	
January advance against LRA051 07 T	4BB - 10/11/07	
January advance against D7P084 07 T	7F - 10/11/07	
January advance against D7P084 07 T	9B - 10/11/07	
January advance against LPV021 08 T	1AA - 12/2/07	
January advance against LPV021 08 T	2DD - 12/3/07	
January advance against LRA004 08 T	2DD - 12/2/07	
January advance against LRA004 08 T	partial 3BB 12/2/07	
January advance against LRA021 07 T	3CC and 2EE - 3/8/08	
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08	
January advance against D7P084 07 T 72DP	3DD - 3/3/08	
January advance against LPV021 08 T	7G - 12/03/07	
January advance against LPV021 08 T	SD - 12/03/07	
January advance against LPV021 08 T	BF - 3/2/08	
January advance against LPV021 08 T	3DD - 3/2/08	
June advance against LRA004 08 T	3BB - 12/3/07	
June advance against LRA004 08 T	4CC - 12/2/07	
July advance against LRA004 08 T	4CC - 12/03/07	
July advance against LRA017 08 T	IBB - 3/11/08	
July advance against LRA017 08 T	2FF - 3/11/08	
July advance against LRA017 08 T	3EE - 3/11/08	
July advance against LRA017 08 T	4DD - 3/11/08	
August advance against LRA 017 T	4DD - 3/11/08	
August advance against LRA 017 T	7H - 3/11/08	
August advance against LRA 017 T	9C - 3/11/08	
August advance against LSP 096 OSBCRV00	1EE - 8/25/08	
August advance against LSP 096 OSBCRV00	2KK - 8/25/08	
August advance against LSP 096 OSBCRV00	3H - 8/25/08	
August advance against LSP 096 OSBCRV00	4HH - 8/25/08	
September advance against LSP 096 OSBCRV00	4HH - 8/25/08	
October advance against LSP 096 OSBCCO04	1EE - 8/25/08	
October advance against LSP 096 OSBCCO04	2KK - 8/25/08	
October advance against LSP 096 OSBCCO04	3H - 8/25/08	
October advance against LSP 096 OSBCCO04	4HH - 8/25/08	
October advance against LSP 096 OSBCCO04	7K - 8/25/08	
October advance against LSP 096 OSBCCO04	SJ - 8/25/08	
November advance against LPV242	9H - 10/17/08	
August advance against LRA 017 T OSBCRV00	trf from WAF 7 to 4	
August advance against LSP 096 OSBCRV00	trf from WAF 3 to 4	
October advance against LSP 096 OSBCCO04	trf from WAF 4 to 3	
January advance against LSP002 OSBCCO04	1FF - 10/28/08	
January advance against LSP002 OSBCCO04	2LL - 10/28/08	
January advance against LSP002 OSBCCO04	3JJ - 10/28/08	
January advance against LSP002 OSBCCO05	10 - 10/28/08	
March advance against LSP013 OSBCRV00	1GG - 12/16/08	
March advance against LSP013 OSBCRV00	2MM - 12/16/08	
March advance against LSP013 09 OSBCCO04	2MM - 12/16/08	
March advance against LSP013 09 OSBCRV00	3LL - 12/16/08	
March advance against LSP013 09 OSBCRV00	4KK - 12/16/08	
March advance against LSP013 09 OSBCRV00	7N - 12/16/08	
March advance against LSP013 09 OSBCRV00	BL - 12/16/08	
March advance against LSP014 09 OSBCEB003	9J - 12/16/08	
March advance against LSP013 09 OSBCCO05	10A - 12/16/08	
March advance against C9H001 HQ00GE00	11 - 2/18/09	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
volpe 1AG#DW6995388401

PLANS - WAF HISTORY		WAF No/Date
8/31/2011		
		LSP013
		08BCBD03
March advance against C9H001 501E52C	11- 2/18/09	
July credit against LSP 002 08BCCO08	10B - 8/19/09	
July advance against LSP 002 08BCCO04	10B - 8/19/09	
July credit against LSP 002 08BCCO04	10B - 8/19/09	
July advance against LSP 002 08BCCO04	10 - 10/28/08	
July advance against LSP072 08BCRV00	4LL - 4/9/09	
August advance against LSP072 08BCRV00	1HH - 4/9/09	
August advance against LSP072 08BCRV00	2NN - 4/9/09	
August advance against LSP072 08BCRV00	4LL - 4/9/09	
August advance against LSP072 08BCRV00	7O - 4/9/09	
LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09	
LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09	
LSP013 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001	SM -5/1/09	
LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001	SM -5/1/09	
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2O - 9/28/09	
October advance against LSP201 08BCRV00	11I - 8-17-09	
October advance against LSP201 08BCRV00	4MM - 8/17/09	
October advance against LSP201 08BCRV00	2PP - 8/17/09	
TRF from WAF 10 to WAF 1	UJ and 10C - 12/15/09	
January advance against LSP201 08BCRV00	2PP - 8/17/09	
TRF from WAF 2 to WAF 5	2SS and SO' - 7/1/10	
TRF from WAF 4 to WAF 8	4PP and BO' - 7/1/10	
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10	
February advance against LSP169 10 TR2B	9L - 10/14/10	
April advance against LSP013 11 TR2B	BM - SOW 2/3/11	\$ 400,000
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11	\$ (200,000)
TOTAL ADVANCES		\$ 200,000
Balance to Advance (WAFs less advances)		\$

ACTUAL COSTS (Disbursements)	
8/31/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFs less advances	



USEPA/Volpe IAG (IAC #DW6905388401 4)  
Fiscal Summary  
2/31/2014

Category	FY03 Planned	FY04 Planned	FY05 Planned	FY06 Planned	FY07 Planned	FY08 Planned	FY09 Planned	FY10 Planned	FY11 Planned	Planned	FY03 Planned											
1) Database & General Support	\$ 1,539,211	\$ 1,133,646	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,683.00	\$ 1,103,384											
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 2,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,441	\$ 1,105,001	\$ 87,812	\$ 51,373,227.00	\$ 5,730,439											
3) RUCSS/PE Study	\$ 1,043,931	\$ 1,603,680	\$ 1,096,508	\$ 1,040,211	\$ 4,852,125	\$ 1,091,938	\$ 1,091,938	\$ 259,543	\$ 10,007	\$ 12,708,786	\$ 1,043,931											
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,234,015											
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000											
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,382												
7) Troy					\$ 439,132	\$ 915,946	\$ 307,623	\$ 2,438	\$ 2,438	\$ 1,156,482												
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,061,654	\$ 1,821,339	\$ 717,354	\$ 3,359,956												
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659												
10) Processing Areas						\$ 961,800	\$ 12,628	\$ 12,628	\$ 2,889	\$ 293,399												
11) DOI Support						\$ 108,000	\$ 1,856	\$ 1,856	\$ 26	\$ 108,000												
Total Allocated	\$ 12,146,990	\$ 20,822,205	\$ 19,732,340	\$ 31,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,659	\$ 4,312,106	\$ 1,240,475	\$ 138,964,752	\$ 12,146,990											
Total EPA Funds Received										\$ 138,964,754												
Unallocated Funds										\$ 2												
<b>Costs Incurred</b>																						
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	FY06 Comm.	Current Month	FY07 Comm.	Current Month	FY08 Comm.	Current Month	FY09 Comm.	Current Month	FY10 Comm.	Current Month	FY11 Comm.	Current Month	Cumulative Committed Costs	Current Month	FY03 Act Cost	
<b>Volpe Engineering:</b>																						
Volpe Labor	\$ 271,180	\$ -	\$ 728,560	\$ -	\$ 786,321	\$ -	\$ 861,184	\$ -	\$ 933,798	\$ -	\$ 1,155,828	\$ -	\$ 929,233	\$ -	\$ 447,515	\$ -	\$ 39,371	\$ 2,991	\$ 6,175,211	\$ 2,991	\$ 271,180	
Overhead	\$ 175,942	\$ -	\$ 450,008	\$ -	\$ 546,315	\$ -	\$ 546,315	\$ -	\$ 277,468	\$ -	\$ 373,164	\$ -	\$ 277,468	\$ 1,813	\$ 36,100	\$ -	\$ 3,921,326	\$ -	\$ 1,813	\$ 175,942		
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 318,319	\$ -	\$ 339,775	\$ -	\$ 289,684	\$ -	\$ 329,833	\$ -	\$ 248,494	\$ -	\$ 94,749	\$ -	\$ 16,360	\$ -	\$ 2,349,113	\$ -	\$ 199,356	
Volpe Travel	\$ 28,862	\$ -	\$ 83,131	\$ -	\$ 93,918	\$ -	\$ 248,592	\$ -	\$ 335,733	\$ -	\$ 309,822	\$ -	\$ 375,733	\$ -	\$ 24,748	\$ -	\$ -	\$ -	\$ 1,502,361	\$ -	\$ 28,862	
Subtotal-Volpe Engineering	\$ 673,340	\$ -	\$ 2,674,062	\$ -	\$ 1,709,127	\$ -	\$ 1,995,565	\$ -	\$ 2,165,662	\$ -	\$ 2,538,649	\$ -	\$ 2,130,066	\$ -	\$ 844,471	\$ -	\$ 112,230	\$ 4,804	\$ 13,848,412	\$ 4,804	\$ 675,340	
<b>Contracts:</b>																						
1) Database & General Support	\$ 100,389	\$ -	\$ 616,476	\$ -	\$ 405,362	\$ -	\$ 259,497	\$ -	\$ 363,300	\$ -	\$ 392,000	\$ -	\$ 371,200	\$ -	\$ 63,945	\$ -	\$ -	\$ -	\$ 2,572,369	\$ -	\$ 100,389	
2) Design & Oversight	\$ 2,740,367	\$ -	\$ 3,704,734	\$ -	\$ 6,407,086	\$ -	\$ 7,481,696	\$ -	\$ 7,904,539	\$ -	\$ 7,809,791	\$ -	\$ 6,207,283	\$ -	\$ 765,329	\$ (60,000)	\$ -	\$ -	\$ 45,020,367	\$ (60,000)	\$ 2,740,367	
3) RUCSS/PE Study	\$ 350,000	\$ -	\$ 1,423,589	\$ -	\$ 2,070,000	\$ -	\$ 2,782,839	\$ -	\$ 4,037,183	\$ -	\$ 667,000	\$ -	\$ 176,193	\$ -	\$ 176,193	\$ -	\$ -	\$ -	\$ 1,356,828	\$ -	\$ 350,000	
4) Cleanup & Remediation	\$ 1,101,904	\$ -	\$ 7,557,222	\$ -	\$ 7,123,792	\$ -	\$ 7,617,771	\$ -	\$ 9,602,061	\$ -	\$ 11,043,477	\$ -	\$ 10,998,699	\$ -	\$ 249,525	\$ -	\$ -	\$ -	\$ 55,354,451	\$ -	\$ 1,101,904	
5) BNSF Oversight	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134	\$ -	\$ 5,134	
6) Flyway Oversight	\$ -	\$ -	\$ 21,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860	\$ -	\$ -	
7) Troy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ 360,114	\$ -	\$ 198,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,987	\$ -	\$ -	
8) Toxicology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 479,576	\$ -	\$ 147,053	\$ (125,000)	\$ 1,071,078	\$ -	\$ 322,792	\$ -	\$ 2,620,501	\$ (123,000)	\$ -	
9) Mine Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,773	\$ -	\$ 62,887	\$ -	\$ 7,600	\$ -	\$ 50,000	\$ -	\$ 211,809	\$ -	\$ 421,071	\$ -	\$ -	
10) Processing Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	
11) DOI Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,908	\$ -	\$ -	
Subtotal-Contracts	\$ 4,297,794	\$ -	\$ 15,323,851	\$ -	\$ 15,066,340	\$ -	\$ 16,208,964	\$ -	\$ 21,691,734	\$ -	\$ 24,385,030	\$ -	\$ 18,907,618	\$ (125,000)	\$ 2,376,072	\$ (60,000)	\$ 534,601	\$ -	\$ 118,791,935	\$ (185,000)	\$ 4,397,784	
Equip/Supplies/Other	\$ 54,989	\$ -	\$ 199,107	\$ -	\$ 204,455	\$ -	\$ 38,073	\$ -	\$ 103,489	\$ -	\$ 134,616	\$ -	\$ 97,411	\$ -	\$ 77,585	\$ -	\$ 631	\$ 20	\$ 950,359	\$ 20	\$ 54,989	
Volpe Acq O/H	\$ 169,437	\$ -	\$ 673,950	\$ -	\$ 769,335	\$ -	\$ 708,413	\$ -	\$ 789,297	\$ -	\$ 939,062	\$ -	\$ 619,620	\$ 633	\$ 111,920	\$ 1,063	\$ 23,431	\$ -	\$ 4,804,485	\$ 1,698	\$ 169,437	
Total Cost	\$ 5,197,340	\$ -	\$ 17,870,999	\$ -	\$ 17,749,158	\$ -	\$ 18,971,318	\$ -	\$ 24,753,122	\$ -	\$ 28,017,357	\$ -	\$ 21,754,715	\$ (124,365)	\$ 3,410,048	\$ (58,938)	\$ 670,914	\$ 4,825	\$ 138,395,191	\$ (178,478)	\$ 5,197,560	
<b>Available Authorized Funds</b>																					\$ 569,561.32	
<b>Available Funds</b>																					\$ 569,563.32	
<b>% Complete Compared to Total Available Funds</b>																					99.6%	



## EPA SUMMARY

USEPA/Volpe IAG (IAG #DW699538401-0)  
Financial Summary  
8/31/2011

Funds Authorized		FY04 Planned		FY05 Planned		FY06 Planned		FY07 Planned		FY08 Planned		FY09 Planned		FY10 Planned		FY11 Planned		Planned	
1) Database & General Support	\$	-	\$ 1,559,211	\$	\$ 1,133,646	\$	\$ 1,141,089	\$	\$ 1,352,955	\$	\$ 1,426,130	\$	\$ 1,361,497	\$	\$ 375,464	\$	\$ 96,692	\$	\$ 7,334,685
2) Design A Oversight	\$	-	\$ 7,568,347	\$	\$ 8,806,770	\$	\$ 10,304,370	\$	\$ 8,806,423	\$	\$ 8,891,795	\$	\$ 8,208,841	\$	\$ 1,105,001	\$	\$ 87,812	\$	\$ 51,375,227
3) R/CSS/PE Study	\$	-	\$ 1,603,680	\$	\$ 1,096,508	\$	\$ 1,040,211	\$	\$ 10,498,423	\$	\$ 4,852,123	\$	\$ 1,091,938	\$	\$ 239,545	\$	\$ 10,007	\$	\$ 12,708,786
4) Cleanup & Remediation	\$	-	\$ 9,935,784	\$	\$ 8,621,323	\$	\$ 9,110,702	\$	\$ 11,808,403	\$	\$ 12,813,724	\$	\$ 13,013,861	\$	\$ 561,337	\$	\$ 19,363	\$	\$ 62,043,406
5) BNSF Oversight	\$	-	\$ 214,430	\$	\$ 8,258	\$	\$ 8,258	\$	\$ 8,258	\$	\$ 8,258	\$	\$ 8,258	\$	\$ 8,258	\$	\$ 2,931	\$	\$ 13,570
6) Flyway Oversight	\$	-	\$ 112,354	\$	\$ 65,841	\$	\$ (0)	\$	\$ (0)	\$	\$ 1,010	\$	\$ 1,010	\$	\$ 1,010	\$	\$ 1,010	\$	\$ 26,582
7) Txy	\$	-	\$ -	\$	\$ -	\$	\$ -	\$	\$ 439,132	\$	\$ 913,946	\$	\$ 207,623	\$	\$ 2,438	\$	\$ 2,438	\$	\$ 1,156,482
8) Toxicology	\$	-	\$ -	\$	\$ -	\$	\$ -	\$	\$ 1,061,880	\$	\$ 1,061,880	\$	\$ 1,051,654	\$	\$ 1,821,339	\$	\$ 717,354	\$	\$ 3,359,956
9) Mine Support	\$	-	\$ -	\$	\$ -	\$	\$ -	\$	\$ 103,659	\$	\$ 125,990	\$	\$ 77,207	\$	\$ 163,429	\$	\$ 299,752	\$	\$ 544,659
10) Processing Areas	\$	-	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 961,800	\$	\$ 12,628	\$	\$ 2,889	\$	\$ 293,399
11) DOI Support	\$	-	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 108,000	\$	\$ 1,856	\$	\$ 26	\$	\$ 108,000
Total Allocated	\$	-	\$ 20,822,805	\$	\$ 19,732,345	\$	\$ 21,604,629	\$	\$ 28,649,142	\$	\$ 30,650,629	\$	\$ 26,091,689	\$	\$ 4,312,306	\$	\$ 1,240,475	\$	\$ 138,964,752
Total FPA Funds Received	\$	-	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 138,964,754
Unallocated Funds	\$	-	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 2
<b>Contracts</b>																			
Description		Current Month	FY04 Act Cost	Current Month	FY05 Act Cost	Current Month	FY06 Act Cost	Current Month	FY07 Act Cost	Current Month	FY08 Act Cost	Current Month	FY09 Act Cost	Current Month	FY10 Act Cost	Current Month	FY11 Act Cost	Current Month	Cumulative Actual Costs
<b>Volpe Engineering</b>																			
Volpe Labor		\$	\$ 728,360	\$	\$ 786,321	\$	\$ 861,184	\$	\$ 935,798	\$	\$ 1,155,828	\$	\$ 929,255	\$	\$ 447,513	\$	\$ 59,571	\$	\$ 2,991
Overhead		\$	\$ 450,008	\$	\$ 508,569	\$	\$ 546,315	\$	\$ 576,386	\$	\$ 743,164	\$	\$ 576,583	\$	\$ 277,439	\$	\$ 36,100	\$	\$ 1,813
Volpe In-House Support		\$	\$ 412,342	\$	\$ 318,319	\$	\$ 339,775	\$	\$ 289,684	\$	\$ 329,835	\$	\$ 248,494	\$	\$ 94,749	\$	\$ 13,448	\$	\$ 931
Volpe Travel		\$	\$ 83,151	\$	\$ 95,018	\$	\$ 248,592	\$	\$ 335,735	\$	\$ 309,822	\$	\$ 375,733	\$	\$ 24,748	\$	\$ -	\$	\$ 1,502,561
Subtotal-Volpe Engineering		\$	\$ 1,674,062	\$	\$ 1,709,127	\$	\$ 1,995,865	\$	\$ 2,168,062	\$	\$ 2,538,649	\$	\$ 2,130,066	\$	\$ 844,471	\$	\$ 109,118	\$	\$ 5,735
<b>Contracts</b>																			
1) Database & General Support		\$	\$ 616,476	\$	\$ 405,362	\$	\$ 239,497	\$	\$ 363,295	\$	\$ 392,000	\$	\$ 345,695	\$	\$ 63,272	\$	\$ -	\$	\$ 2,343,986
2) Design A Oversight		\$	\$ 3,704,734	\$	\$ 6,398,751	\$	\$ 7,426,925	\$	\$ 7,855,044	\$	\$ 7,809,791	\$	\$ 6,138,602	\$	\$ 739,342	\$	\$ -	\$	\$ 44,813,337
3) R/CSS/PE Study		\$	\$ 1,423,589	\$	\$ 1,070,000	\$	\$ 850,000	\$	\$ 2,782,859	\$	\$ 4,027,993	\$	\$ 627,299	\$	\$ 176,195	\$	\$ -	\$	\$ 11,307,935
4) Cleanup & Remediation		\$	\$ 7,554,324	\$	\$ 7,172,017	\$	\$ 7,569,039	\$	\$ 9,595,605	\$	\$ 11,007,242	\$	\$ 10,655,452	\$	\$ 249,140	\$	\$ -	\$	\$ 54,904,723
5) BNSF Oversight		\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 5,134
6) Flyway Oversight		\$	\$ 21,860	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 21,860
7) Txy		\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 350,000	\$	\$ 560,114	\$	\$ 198,873	\$	\$ -	\$	\$ -	\$	\$ 1,108,987
8) Toxicology		\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 600,000	\$	\$ 479,576	\$	\$ 129,056	\$	\$ 949,985	\$	\$ 31,574	\$	\$ 120,662
9) Mine Support		\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 88,775	\$	\$ 62,887	\$	\$ -	\$	\$ 50,000	\$	\$ -	\$	\$ 174,343
10) Processing Areas		\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 250,000	\$	\$ -	\$	\$ -	\$	\$ 250,000
11) DOI Support		\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 57,328	\$	\$ -	\$	\$ -	\$	\$ 37,328
Subtotal-Contracts		\$	\$ 15,320,983	\$	\$ 15,046,130	\$	\$ 16,105,462	\$	\$ 21,635,577	\$	\$ 24,339,603	\$	\$ 18,402,305	\$	\$ 2,227,934	\$	\$ 31,574	\$	\$ 295,005
Equip/Supplies/Other		\$	\$ 199,107	\$	\$ 204,433	\$	\$ 58,075	\$	\$ 103,489	\$	\$ 134,616	\$	\$ 97,411	\$	\$ 77,585	\$	\$ 631	\$	\$ 20
Volpe Area O/H		\$	\$ 673,930	\$	\$ 769,333	\$	\$ 708,413	\$	\$ 789,297	\$	\$ 939,062	\$	\$ 618,770	\$	\$ (215)	\$	\$ 110,857	\$	\$ 21,964
Total Cost		\$	\$ 17,868,101	\$	\$ 17,729,048	\$	\$ 18,867,816	\$	\$ 24,696,965	\$	\$ 27,971,931	\$	\$ 21,348,552	\$	\$ 3,260,847	\$	\$ 31,574	\$	\$ 426,718
Available Authorized Funds																			\$ 1,697,314
Available Funds																			\$ 2,697,216
% Complete Compared to Total Available Funds																			98.8%



1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS011 and C/D/E/F/HM371)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,252,955	\$ 1,426,130	\$ 1,261,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Suppon							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 146,843	\$ -	\$ 140,856	\$ -	\$ 197,594	\$ -	\$ 297,466	\$ -	\$ 305,318
Overhead	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 94,974	\$ -	\$ 89,356	\$ -	\$ 128,250	\$ -	\$ 191,262	\$ -	\$ 189,443
Volpe In-House Support	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 214,863	\$ -	\$ 307,834	\$ -	\$ 289,684	\$ -	\$ 329,835	\$ -	\$ 242,540
Volpe Travel	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,171	\$ -	\$ 3,394	\$ -	\$ 7,966	\$ -	\$ 9,670	\$ -	\$ 7,382
Subtotal-Volpe Engineering	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 457,851	\$ -	\$ 541,440	\$ -	\$ 623,494	\$ -	\$ 828,233	\$ -	\$ 744,684
Contracts:													
Subtotal-Contracts	\$ 100,389	\$ -	\$ 616,476	\$ -	\$ 405,362	\$ -	\$ 259,497	\$ -	\$ 363,500	\$ -	\$ 392,000	\$ -	\$ 371,200
Equip/Supplies/Other:	\$ 8,287	\$ -	\$ 3,024	\$ -	\$ 541	\$ -	\$ 1,371	\$ -	\$ 14,017	\$ -	\$ 95	\$ -	\$ 18,476
Volpe Acq O/H	\$ 10,108	\$ -	\$ 38,355	\$ -	\$ 30,711	\$ -	\$ 24,050	\$ -	\$ 24,196	\$ -	\$ 27,166	\$ -	\$ 20,074
TOTAL COST	\$ 466,203	\$ -	\$ 1,345,060	\$ -	\$ 894,466	\$ -	\$ 826,358	\$ -	\$ 1,025,207	\$ -	\$ 1,247,494	\$ -	\$ 1,154,433

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



1) Database & General Support (N-3330; A/B/C/D/E/F/H/JSO)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,311	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 87,812	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582	\$ -	\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 717,354	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,340,475	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative Committed Costs</u>	<u>Current Month</u>	<u>FY03 ActCost</u>	<u>Current Month</u>	<u>FY04 ActCost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 69,920	\$ -	\$ 16,183	\$ 1,143	\$ 1,526,941	\$ 1,143	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 146,843
Overhead	\$ -	\$ 43,350	\$ -	\$ 9,807	\$ 693	\$ 967,851	\$ 693	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 94,974
Volpe In-House Support	\$ -	\$ 94,749	\$ -	\$ 16,560	\$ -	\$ 1,955,261	\$ -	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 214,863
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,842	\$ -	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,171
Subtotal-Volpe Engineering	\$ -	\$ 208,020	\$ -	\$ 42,550	\$ 1,835	\$ 4,480,896	\$ 1,835	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 457,851
Contracts:												
Subtotal-Contracts	\$ -	\$ 63,945	\$ -	\$ -	\$ -	\$ 2,572,369	\$ -	\$ 100,389	\$ -	\$ 616,476	\$ -	\$ 405,362
Equip/Supplies/Other:	\$ -	\$ 60	\$ -	\$ 451	\$ -	\$ 46,321	\$ -	\$ 8,287	\$ -	\$ 3,024	\$ -	\$ 541
Volpe Acq O/H	\$ -	\$ 6,747	\$ -	\$ 723	\$ -	\$ 182,131	\$ -	\$ 10,108	\$ -	\$ 38,355	\$ -	\$ 30,711
TOTAL COST	\$ -	\$ 278,772	\$ -	\$ 43,724	\$ 1,835	\$ 7,381,717	\$ 1,835	\$ 466,203	\$ -	\$ 1,345,060	\$ -	\$ 894,466
TOTAL AVAILABLE FUNDS						\$ 52,968						
% Complete Compared to Total Available Funds						99.3%						



1) Database & General Support (N-3330; A/B/C/D/E/F/H/J50)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
Total Allocated	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,340,475

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 ActCost</u>	<u>Current Month</u>	<u>FY07 ActCost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 140,856	\$ -	\$ 197,594	\$ -	\$ 297,466	\$ -	\$ 305,318	\$ -	\$ 69,920	\$ -	\$ 16,183
Overhead	\$ -	\$ 89,356	\$ -	\$ 128,250	\$ -	\$ 191,262	\$ -	\$ 189,443	\$ -	\$ 43,350	\$ -	\$ 9,807
Volpe In-House Support	\$ -	\$ 307,834	\$ -	\$ 289,684	\$ -	\$ 329,835	\$ -	\$ 242,540	\$ -	\$ 94,749	\$ -	\$ 13,448
Volpe Travel	\$ -	\$ 3,394	\$ -	\$ 7,966	\$ -	\$ 9,670	\$ -	\$ 7,382	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 541,440	\$ -	\$ 623,494	\$ -	\$ 828,333	\$ -	\$ 744,684	\$ -	\$ 208,020	\$ -	\$ 39,438
Contracts:												
Subtotal-Contracts	\$ -	\$ 259,497	\$ -	\$ 363,395	\$ -	\$ 392,000	\$ -	\$ 345,695	\$ -	\$ 63,372	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ 1,371	\$ -	\$ 14,017	\$ -	\$ 95	\$ -	\$ 18,476	\$ -	\$ 60	\$ -	\$ 451
Volpe Acq O/H	\$ -	\$ 24,050	\$ -	\$ 24,196	\$ -	\$ 27,166	\$ -	\$ 20,074	\$ -	\$ 6,747	\$ -	\$ 723
TOTAL COST	\$ -	\$ 826,358	\$ -	\$ 1,025,002	\$ -	\$ 1,247,494	\$ -	\$ 1,128,928	\$ -	\$ 278,099	\$ -	\$ 40,612

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0  
Financial Summary  
8/31/2011

Funds Authorized

1) Database & General Support	\$ 7,234,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
Total Allocated	\$ 138,964,752

Planned

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:			
Volpe Labor	\$ 1,143	\$ 1,526,941	\$ 1,143
Overhead	\$ 693	\$ 967,851	\$ 693
Volpe In-House Support	\$ 931	\$ 1,952,149	\$ 931
Volpe Travel	\$ -	\$ 30,842	\$ -
Subtotal-Volpe Engineering	\$ 2,766	\$ 4,477,784	\$ 2,766
Contracts:			
Subtotal-Contracts	\$ -	\$ 2,545,986	\$ -
Equip/Supplies/Other:	\$ -	\$ 46,321	\$ -
Volpe Acq O/H	\$ -	\$ 182,131	\$ -
TOTAL COST	\$ 2,766	\$ 7,252,221	\$ 2,766

TOTAL AVAILABLE FUNDS \$ 82,464  
% Complete Compared to Total Available Funds 98.9%



2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ (0)	\$ 1,010
7) Try					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOI Support							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,649,619	\$ 26,091,689

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm</u>	<u>Current Month</u>	<u>FY05 Comm</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 403,720	\$ -	\$ 410,360	\$ -	\$ 323,925	\$ -	\$ 291,010	\$ -	\$ 265,187
Overhead	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 261,114	\$ -	\$ 260,323	\$ -	\$ 210,246	\$ -	\$ 187,111	\$ -	\$ 164,543
Volpe In-House Support	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 103,456	\$ -	\$ 31,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 88,821	\$ -	\$ 90,727	\$ -	\$ 81,834	\$ -	\$ 89,651	\$ -	\$ 65,452
Subtotal-Volpe Engineering	\$ 214,464	\$ -	\$ 696,724	\$ -	\$ 857,111	\$ -	\$ 793,351	\$ -	\$ 616,005	\$ -	\$ 567,773	\$ -	\$ 495,182
Contracts:													
Subtotal-Contracts	\$ 2,740,367	\$ -	\$ 5,704,734	\$ -	\$ 6,407,086	\$ -	\$ 7,481,696	\$ -	\$ 7,904,539	\$ -	\$ 7,809,791	\$ -	\$ 6,307,383
Equip/Supplies/Other:	\$ 7	\$ -	\$ 4,711	\$ -	\$ 871	\$ -	\$ 2,342	\$ -	\$ 164	\$ -	\$ 212	\$ -	\$ 1,146
Volpe Acq O/H	\$ 103,067	\$ -	\$ 244,639	\$ -	\$ 320,829	\$ -	\$ 319,543	\$ -	\$ 282,392	\$ -	\$ 293,969	\$ -	\$ 200,864
TOTAL COST	\$ 3,057,906	\$ -	\$ 6,650,809	\$ -	\$ 7,585,896	\$ -	\$ 8,596,931	\$ -	\$ 8,803,100	\$ -	\$ 8,671,744	\$ -	\$ 6,904,475

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



2) Design & Oversight (N-3345;A/B/C/D/E/F/H\$009)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 87,812	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 717,354	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ 128,512	\$ -	\$ -	\$ -	\$ 2,230,696	\$ -	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 403,720	\$ -
Overhead	\$ -	\$ 79,677	\$ -	\$ -	\$ -	\$ 1,418,002	\$ -	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 261,114	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,058	\$ -	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 103,456	\$ -
Volpe Travel	\$ -	\$ 7,954	\$ -	\$ -	\$ -	\$ 527,997	\$ -	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 88,821	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 216,143	\$ -	\$ -	\$ -	\$ 4,456,752	\$ -	\$ 214,464	\$ -	\$ 696,724	\$ -	\$ 857,111	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ 765,329	\$ (60,000)	\$ -	\$ -	\$ 45,020,825	\$ (60,000)	\$ 2,740,367	\$ -	\$ 5,704,734	\$ -	\$ 6,398,751	\$ -
Equip/Supplies/Other:	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 9,458	\$ -	\$ 7	\$ -	\$ 4,711	\$ -	\$ 871	\$ -
Volpe Acq O/H	\$ 635	\$ 35,077	\$ -	\$ -	\$ -	\$ 1,800,379	\$ 635	\$ 103,067	\$ -	\$ 244,639	\$ -	\$ 320,829	\$ -
TOTAL COST	\$ 635	\$ 1,016,554	\$ (60,000)	\$ -	\$ -	\$ 51,387,415	\$ (59,365)	\$ 3,057,906	\$ -	\$ 6,650,809	\$ -	\$ 7,577,561	\$ -
TOTAL AVAILABLE FUNDS						\$ 87,812							
% Complete Compared to Total Available Funds						99.8%							



2) Design & Oversight (N-3345;A/B/C/D/E/F/H/S609)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812	\$ 51,375,327
3) Ri/CSS/PE Study	\$ 1,040,311	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354	\$ 3,359,956
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
Total Allocated	\$ 21,604,629	\$ 28,649,142	\$ 30,649,619	\$ 26,091,689	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ 410,360	\$ -	\$ 323,925	\$ -	\$ 291,010	\$ -	\$ 265,187	\$ -	\$ 128,512	\$ -	\$ -	\$ -	\$ 2,230,696
Overhead	\$ 260,323	\$ -	\$ 210,246	\$ -	\$ 187,111	\$ -	\$ 164,543	\$ -	\$ 79,677	\$ -	\$ -	\$ -	\$ 1,418,002
Volpe In-House Support	\$ 31,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,058
Volpe Travel	\$ 90,727	\$ -	\$ 81,834	\$ -	\$ 89,651	\$ -	\$ 65,452	\$ -	\$ 7,954	\$ -	\$ -	\$ -	\$ 527,997
Subtotal-Volpe Engineering	\$ 793,351	\$ -	\$ 616,005	\$ -	\$ 567,773	\$ -	\$ 495,182	\$ -	\$ 216,143	\$ -	\$ -	\$ -	\$ 4,456,752
Contracts:													
Subtotal-Contracts	\$ 7,426,925	\$ -	\$ 7,855,044	\$ -	\$ 7,809,791	\$ -	\$ 6,138,602	\$ 177	\$ 739,342	\$ -	\$ -	\$ -	\$ 44,813,557
Equip/Supplies/Other:	\$ 2,342	\$ -	\$ 164	\$ -	\$ 212	\$ -	\$ 1,146	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 9,458
Volpe Acq O/H	\$ 319,543	\$ -	\$ 282,392	\$ -	\$ 293,969	\$ -	\$ 200,014	\$ (215)	\$ 35,077	\$ -	\$ -	\$ -	\$ 1,799,529
TOTAL COST	\$ 8,542,160	\$ -	\$ 8,753,605	\$ -	\$ 8,671,744	\$ -	\$ 6,834,945	\$ (38)	\$ 990,567	\$ -	\$ -	\$ -	\$ 51,079,397

TOTAL AVAILABLE FUNDS

\$ 295,930

% Complete Compared to Total Available Funds

99.4%



2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)  
Financial Summary  
8/31/2011

Funds Authorized

- 1) Database & General Support
- 2) Design & Oversight
- 3) RI/CSS/PE Study
- 4) Cleanup & Remediation
- 5) BNSF Oversight
- 6) Flyway Oversight
- 7) Troy
- 8) Toxicology
- 9) Mine Support
- 10) Processing Areas
- 11) DOJ Support
- Total Allocated

Costs Incurred

<u>Description</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:	
Volpe Labor	\$ -
Overhead	\$ -
Volpe In-House Support	\$ -
Volpe Travel	\$ -
Subtotal-Volpe Engineering	\$ -
Contracts:	
Subtotal-Contracts	\$ 177
Equip/Supplies/Other:	\$ -
Volpe Acq O/H	\$ (215)
TOTAL COST	\$ (38)

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,276,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ (0)	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,245</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,649,619</b>	<b>\$ 26,091,689</b>

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
<b>Volpe Engineering/Proj. MgmL:</b>													
Volpe Labor	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 28,915	\$ -	\$ 49,838	\$ -	\$ 96,164	\$ -	\$ 187,222	\$ -	\$ 87,906
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 18,701	\$ -	\$ 31,616	\$ -	\$ 62,416	\$ -	\$ 120,378	\$ -	\$ 54,544
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 2,410	\$ -	\$ 500	\$ -	\$ 4,686	\$ -	\$ 2,193	\$ -	\$ 1,524
<b>Subtotal-Volpe Engineering</b>	<b>\$ 27,805</b>	<b>\$ -</b>	<b>\$ 53,760</b>	<b>\$ -</b>	<b>\$ 50,027</b>	<b>\$ -</b>	<b>\$ 81,954</b>	<b>\$ -</b>	<b>\$ 163,266</b>	<b>\$ -</b>	<b>\$ 309,793</b>	<b>\$ -</b>	<b>\$ 143,974</b>
<b>Contracts:</b>													
<b>Subtotal-Contracts</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 1,423,589</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 2,782,859</b>	<b>\$ -</b>	<b>\$ 4,037,185</b>	<b>\$ -</b>	<b>\$ 667,000</b>
<b>Equip/Supplies/Other:</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ 1,602</b>	<b>\$ -</b>	<b>\$ 2,198</b>	<b>\$ -</b>	<b>\$ 240</b>
<b>Volpe Acq O/H</b>	<b>\$ 12,981</b>	<b>\$ -</b>	<b>\$ 60,244</b>	<b>\$ -</b>	<b>\$ 52,514</b>	<b>\$ -</b>	<b>\$ 35,952</b>	<b>\$ -</b>	<b>\$ 98,542</b>	<b>\$ -</b>	<b>\$ 152,042</b>	<b>\$ -</b>	<b>\$ 21,178</b>
<b>TOTAL COST</b>	<b>\$ 390,796</b>	<b>\$ -</b>	<b>\$ 1,537,598</b>	<b>\$ -</b>	<b>\$ 1,172,940</b>	<b>\$ -</b>	<b>\$ 968,026</b>	<b>\$ -</b>	<b>\$ 3,046,269</b>	<b>\$ -</b>	<b>\$ 4,501,218</b>	<b>\$ -</b>	<b>\$ 832,293</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 87,812	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 717,354	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 40,466	\$ -	\$ -	\$ -	\$ 540,606	\$ -	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 28,915
Overhead	\$ -	\$ 25,089	\$ -	\$ -	\$ -	\$ 344,215	\$ -	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 18,701
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,410
Subtotal-Volpe Engineering	\$ -	\$ 65,555	\$ -	\$ -	\$ -	\$ 896,135	\$ -	\$ 27,805	\$ -	\$ 53,760	\$ -	\$ 50,027
Contracts:												
Subtotal-Contracts	\$ -	\$ 176,195	\$ -	\$ -	\$ -	\$ 11,356,828	\$ -	\$ 350,000	\$ -	\$ 1,423,589	\$ -	\$ 1,070,000
Equip/Supplies/Other:	\$ -	\$ 287	\$ -	\$ -	\$ -	\$ 4,863	\$ -	\$ 10	\$ -	\$ 5	\$ -	\$ 400
Volpe Acq O/H	\$ -	\$ 7,501	\$ -	\$ -	\$ -	\$ 440,953	\$ -	\$ 12,981	\$ -	\$ 60,244	\$ -	\$ 52,514
TOTAL COST	\$ -	\$ 249,538	\$ -	\$ -	\$ -	\$ 12,698,779	\$ -	\$ 390,796	\$ -	\$ 1,537,598	\$ -	\$ 1,172,940

**TOTAL AVAILABLE FUNDS**

\$ 10,007

% Complete Compared to Total Available Funds

99.9%



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
Total Allocated	\$ 21,604,629	\$ 28,649,142	\$ 30,649,619	\$ 26,091,689	\$ 4,312,306	\$ 1,240,475

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ 49,838	\$ -	\$ 96,164	\$ -	\$ 187,222	\$ -	\$ 87,906	\$ -	\$ 40,466	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 31,616	\$ -	\$ 62,416	\$ -	\$ 120,378	\$ -	\$ 54,544	\$ -	\$ 25,089	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ 500	\$ -	\$ 4,686	\$ -	\$ 2,193	\$ -	\$ 1,524	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 81,954	\$ -	\$ 163,366	\$ -	\$ 309,793	\$ -	\$ 143,974	\$ -	\$ 65,555	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ 850,000	\$ -	\$ 2,782,859	\$ -	\$ 4,027,993	\$ -	\$ 627,299	\$ -	\$ 176,195	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ 120	\$ -	\$ 1,602	\$ -	\$ 2,198	\$ -	\$ 240	\$ -	\$ 287	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ 35,952	\$ -	\$ 98,542	\$ -	\$ 152,042	\$ -	\$ 21,178	\$ -	\$ 7,501	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ 968,026	\$ -	\$ 3,046,269	\$ -	\$ 4,492,026	\$ -	\$ 792,692	\$ -	\$ 249,538	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
Total Allocated	\$ 138,964,752

<u>Costs Incurred</u>	<u>Cumulative</u>	
<u>Description</u>	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:		
Volpe Labor	\$ 540,606	\$ -
Overhead	\$ 344,215	\$ -
Volpe In-House Support	\$ -	\$ -
Volpe Travel	\$ 11,314	\$ -
Subtotal-Volpe Engineering	\$ 896,135	\$ -
Contracts:		
Subtotal-Contracts	\$ 11,307,935	\$ -
Equip/Supplies/Other:	\$ 4,863	\$ -
Volpe Acq O/H	\$ 440,953	\$ -
TOTAL COST	\$ 12,649,886	\$ -
TOTAL AVAILABLE FUNDS	\$ 58,900	
% Complete Compared to Total Available Funds	99.5%	



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,354,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ (0)	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,649,619	\$ 26,091,689

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm</u>	<u>Current Month</u>	<u>FY05 Comm</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 206,842	\$ -	\$ 260,129	\$ -	\$ 314,494	\$ -	\$ 338,975	\$ -	\$ 196,812
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 133,780	\$ -	\$ 165,020	\$ -	\$ 204,124	\$ -	\$ 217,952	\$ -	\$ 122,118
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,516	\$ -	\$ 153,971	\$ -	\$ 241,248	\$ -	\$ 208,307	\$ -	\$ 300,433
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 344,138	\$ -	\$ 579,120	\$ -	\$ 759,866	\$ -	\$ 765,334	\$ -	\$ 619,363
Contracts:													
Subtotal-Contracts	\$ 1,101,904	\$ -	\$ 7,557,322	\$ -	\$ 7,183,792	\$ -	\$ 7,617,771	\$ -	\$ 9,602,061	\$ -	\$ 11,043,477	\$ -	\$ 10,998,699
Equip/Supplies/Other:	\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 202,644	\$ -	\$ 54,243	\$ -	\$ 83,238	\$ -	\$ 130,754	\$ -	\$ 77,256
Volpe Acq O/H	\$ 43,103	\$ -	\$ 327,000	\$ -	\$ 365,282	\$ -	\$ 328,868	\$ -	\$ 347,246	\$ -	\$ 423,580	\$ -	\$ 352,281
TOTAL COST	\$ 1,277,343	\$ -	\$ 8,311,960	\$ -	\$ 8,095,855	\$ -	\$ 8,580,003	\$ -	\$ 10,792,411	\$ -	\$ 12,363,046	\$ -	\$ 12,047,598

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 87,812	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 717,354	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 123,474	\$ -	\$ -	\$ -	\$ 1,629,630	\$ -	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 206,842
Overhead	\$ -	\$ 76,554	\$ -	\$ -	\$ -	\$ 1,037,630	\$ -	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 133,780
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,840	\$ -	\$ 7,815	\$ -	\$ 25	\$ -	\$ -
Volpe Travel	\$ -	\$ 14,994	\$ -	\$ -	\$ -	\$ 929,667	\$ -	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,516
Subtotal-Volpe Engineering	\$ -	\$ 215,022	\$ -	\$ -	\$ -	\$ 3,604,768	\$ -	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 344,138
Contracts:												
Subtotal-Contracts	\$ -	\$ 249,525	\$ -	\$ -	\$ -	\$ 55,354,451	\$ -	\$ 1,101,904	\$ -	\$ 7,554,324	\$ -	\$ 7,172,017
Equip/Supplies/Other:	\$ -	\$ 77,193	\$ -	\$ -	\$ -	\$ 863,378	\$ -	\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 202,644
Volpe Acq O/H	\$ -	\$ 13,886	\$ -	\$ -	\$ -	\$ 2,201,245	\$ -	\$ 43,103	\$ -	\$ 327,000	\$ -	\$ 365,282
TOTAL COST	\$ -	\$ 555,625	\$ -	\$ -	\$ -	\$ 62,023,843	\$ -	\$ 1,277,343	\$ -	\$ 8,309,062	\$ -	\$ 8,084,081
TOTAL AVAILABLE FUNDS						\$ 19,563						
% Complete Compared to Total Available Funds						100.0%						



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
Total Allocated	\$ 21,604,629	\$ 28,649,142	\$ 30,649,619	\$ 26,091,689	\$ 4,312,306	\$ 1,240,475

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ 260,129	\$ -	\$ 314,494	\$ -	\$ 338,975	\$ -	\$ 196,812	\$ -	\$ 123,474	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 165,020	\$ -	\$ 204,124	\$ -	\$ 217,952	\$ -	\$ 122,118	\$ -	\$ 76,554	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ 153,971	\$ -	\$ 241,248	\$ -	\$ 208,307	\$ -	\$ 300,433	\$ -	\$ 14,994	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 579,120	\$ -	\$ 759,866	\$ -	\$ 765,334	\$ -	\$ 619,363	\$ -	\$ 215,022	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ 7,569,039	\$ -	\$ 9,595,605	\$ -	\$ 11,007,342	\$ -	\$ 10,655,452	\$ -	\$ 249,140	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ 54,243	\$ -	\$ 83,238	\$ -	\$ 130,754	\$ -	\$ 77,256	\$ -	\$ 77,193	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ 328,868	\$ -	\$ 347,246	\$ -	\$ 423,580	\$ -	\$ 352,281	\$ -	\$ 13,886	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ 8,531,371	\$ -	\$ 10,785,955	\$ -	\$ 12,326,811	\$ -	\$ 11,704,351	\$ -	\$ 555,341	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOI Support	\$ 108,000
Total Allocated	\$ 138,964,752

<u>Costs Incurred</u>	<u>Cumulative</u>	
<u>Description</u>	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:		
Volpe Labor	\$ 1,629,630	\$ -
Overhead	\$ 1,037,630	\$ -
Volpe In-House Support	\$ 7,840	\$ -
Volpe Travel	\$ 929,667	\$ -
Subtotal-Volpe Engineering	\$ 3,604,768	\$ -
Contracts:		
Subtotal-Contracts	\$ 54,904,723	\$ -
Equip/Supplies/Other:	\$ 863,378	\$ -
Volpe Acq O/H	\$ 2,201,245	\$ -
TOTAL COST	\$ 61,574,115	\$ -

TOTAL AVAILABLE FUNDS \$ 469,291  
% Complete Compared to Total Available Funds 99.2%



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195 )  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,245	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm</u>	<u>Current Month</u>	<u>FY05 Comm</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 5,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195 )  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 87,812	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,358	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582	\$ -	\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 717,354	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,340,475	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 Act Cost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 3,288	\$ -	\$ -	\$ -	\$ 3,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 2,039	\$ -	\$ -	\$ -	\$ 2,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 5,327	\$ -	\$ -	\$ -	\$ 5,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:												
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -	\$ 5,134	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ 5,327	\$ -	\$ -	\$ -	\$ 10,639	\$ -	\$ 5,312	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS						\$ 2,931						
% Complete Compared to Total Available Funds						78.4%						



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195 )  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
Total Allocated	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,206	\$ 1,240,475

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08 Act Cost</u>	<u>Current Month</u>	<u>FY09 Act Cost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. MgmL:													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,327	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,327	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS19S )  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
Total Allocated	\$ 138,964,752

<u>Costs Incurred</u>	<u>Cumulative</u>	
<u>Description</u>	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. MgmL:		
Volpe Labor	\$ 3,288	\$ -
Overhead	\$ 2,039	\$ -
Volpe In-House Support	\$ -	\$ -
Volpe Travel	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 5,327	\$ -
Contracts:		
Subtotal-Contracts	\$ 5,134	\$ -
Equip/Supplies/Other:	\$ -	\$ -
Volpe Acq O/H	\$ 178	\$ -
TOTAL COST	\$ 10,639	\$ -

TOTAL AVAILABLE FUNDS \$ 2,931  
% Complete Compared to Total Available Funds 78.4%



6) Flyway Oversight (A/BS224)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,256	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm</u>	<u>Current Month</u>	<u>FY05 Comm</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ -	\$ 21,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ 3,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 25,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



6) Flyway Oversight (A/BS224)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 87,812	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RJ/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 717,354	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOI Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 Act Cost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:												
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860	\$ -	\$ -	\$ -	\$ 21,860	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,712	\$ -	\$ -	\$ -	\$ 3,712	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,572	\$ -	\$ -	\$ -	\$ 25,572	\$ -	\$ -
TOTAL AVAILABLE FUNDS						\$ 1,010						
% Complete Compared to Total Available Funds						96.2%						



6) Flyway Oversight (A/BS224)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOI Support				\$ 108,000	\$ 1,856	\$ 26
Total Allocated	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,340,475

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



6) Flyway Oversight (A/BS224)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
Total Allocated	\$ 138,964,752

<u>Costs Incurred</u>	<u>Cumulative</u>	
<u>Description</u>	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:		
Volpe Labor	\$ -	\$ -
Overhead	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -
Volpe Travel	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -
Contracts:		
Subtotal-Contracts	\$ 21,860	\$ -
Equip/Supplies/Other:	\$ -	\$ -
Volpe Acq O/H	\$ 3,712	\$ -
TOTAL COST	\$ 25,572	\$ -
TOTAL AVAILABLE FUNDS	\$ 1,010	
% Complete Compared to Total Available Funds	96.2%	



## Financial Summary

8/31/2011

### Costs Incurred

Description	FY07 Comm	Current Month	FY08 Comm	Current Month	FY09 Comm	Current Month	FY10 Comm	Current Month	FY11 Comm	Current Month	Cumulative	
											Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 904	\$ -	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207	\$ -
Overhead	\$ 587	\$ -	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 1,491	\$ -	\$ 3,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375	\$ -
Contracts:												
Subtotal-Contracts	\$ 350,000	\$ -	\$ 560,114	\$ -	\$ 198,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,987	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 12,387	\$ -	\$ 21,083	\$ -	\$ 6,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,781	\$ -
TOTAL COST	\$ 363,877	\$ -	\$ 584,981	\$ -	\$ 205,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,044	\$ -
TOTAL AVAILABLE FUNDS											\$ 2,438	
% Complete Compared to Total Available Funds											99.8%	



## 7) Troy (D/E/FM758)

Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Rethediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,340,475	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 904	\$ -	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207	\$ -
Overhead	\$ 587	\$ -	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 1,491	\$ -	\$ 3,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375	\$ -
Contracts:												
Subtotal-Contracts	\$ 350,000	\$ -	\$ 560,114	\$ -	\$ 198,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,987	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 12,387	\$ -	\$ 21,083	\$ -	\$ 6,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,781	\$ -
TOTAL COST	\$ 363,877	\$ -	\$ 584,981	\$ -	\$ 205,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,044	\$ -

TOTAL AVAILABLE FUNDS

\$ 2,438

% Complete Compared to Total Available Funds

99.8%



<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,340,475	\$ 138,964,752

Description	FY07 Comm	Current Month	FY08 Comm	Current Month	FY09 Comm	Current Month	FY10 Comm	Current Month	FY11 Comm	Current Month	Cumulative	
											Committed Costs	Current Month
Volpe Engineering/Proj. MgmL:												
Volpe Labor	\$ 2,365	\$ -	\$ 33,052	\$ -	\$ 32,895	\$ -	\$ 67,582	\$ -	\$ 37,742	\$ 1,848	\$ 173,635	\$ 1,848
Overhead	\$ 1,535	\$ -	\$ 21,251	\$ -	\$ 20,410	\$ -	\$ 41,901	\$ -	\$ 22,871	\$ 1,120	\$ 107,969	\$ 1,120
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 942	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 2,742	\$ -
Subtotal-Volpe Engineering	\$ 3,900	\$ -	\$ 54,303	\$ -	\$ 54,347	\$ -	\$ 111,282	\$ -	\$ 60,613	\$ 2,968	\$ 284,345	\$ 2,968
Contracts:												
Subtotal-Contracts	\$ 600,000	\$ -	\$ 479,576	\$ -	\$ 147,055	\$ (125,000)	\$ 1,071,078	\$ -	\$ 322,792	\$ -	\$ 2,620,501	\$ (125,000)
Equip/Supplies/Other:	\$ 4,303	\$ -	\$ 21,357	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ 180	\$ 20	\$ 25,879	\$ 20
Volpe Acq O/H	\$ 21,386	\$ -	\$ 18,855	\$ -	\$ 8,635	\$ -	\$ 46,585	\$ 1,063	\$ 13,726	\$ 1	\$ 109,188	\$ 1,063
TOTAL COST	\$ 629,589	\$ -	\$ 574,091	\$ -	\$ 209,937	\$ (125,000)	\$ 1,228,984	\$ 1,063	\$ 397,311	\$ 2,989	\$ 3,039,913	\$ (120,948)
TOTAL AVAILABLE FUNDS											\$ 320,043	
% Complete Compared to Total Available Funds											90.5%	



## 8) Toxicology (D/E/F/H/JM782)

## Financial Summary

8/31/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 2,365	\$ -	\$ 33,052	\$ -	\$ 32,895	\$ -	\$ 67,582	\$ -	\$ 37,742	\$ 1,848	\$ 173,635	\$ 1,848
Overhead	\$ 1,535	\$ -	\$ 21,251	\$ -	\$ 20,410	\$ -	\$ 41,901	\$ -	\$ 22,871	\$ 1,120	\$ 107,969	\$ 1,120
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 942	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 2,742	\$ -
Subtotal-Volpe Engineering	\$ 3,900	\$ -	\$ 54,303	\$ -	\$ 54,247	\$ -	\$ 111,282	\$ -	\$ 60,613	\$ 2,968	\$ 284,345	\$ 2,968
Contracts:												
Subtotal-Contracts	\$ 600,000	\$ -	\$ 479,576	\$ -	\$ 129,056	\$ -	\$ 949,985	\$ 31,574	\$ 120,662	\$ 34,903	\$ 2,379,378	\$ 66,477
Equip/Supplies/Other:	\$ 4,303	\$ -	\$ 21,357	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ 180	\$ 20	\$ 25,879	\$ 20
Volpe Acq O/H	\$ 21,386	\$ -	\$ 18,855	\$ -	\$ 8,635	\$ -	\$ 45,522	\$ -	\$ 12,239	\$ 1	\$ 106,638	\$ 1
TOTAL COST	\$ 629,589	\$ -	\$ 574,091	\$ -	\$ 191,938	\$ -	\$ 1,106,829	\$ 31,574	\$ 193,693	\$ 37,892	\$ 2,696,140	\$ 69,466

## TOTAL AVAILABLE FUNDS

\$ 663,816

% Complete Compared to Total Available Funds

80.2%



<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOI Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752

<u>Description</u>		<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u>	
												<u>Committed Costs</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$	352	\$ -	\$ 5,800	\$ -	\$ 3,664	\$ -	\$ 7,131	\$ -	\$ 5,646	\$ -	\$ 22,593	\$ -
Overhead	\$	229	\$ -	\$ 3,729	\$ -	\$ 2,273	\$ -	\$ 4,421	\$ -	\$ 3,422	\$ -	\$ 14,074	\$ -
Volpe In-House Support	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$	581	\$ -	\$ 9,529	\$ -	\$ 5,937	\$ -	\$ 11,552	\$ -	\$ 9,068	\$ -	\$ 36,666	\$ -
<b>Contracts:</b>													
Subtotal-Contracts	\$	88,775	\$ -	\$ 62,887	\$ -	\$ 7,600	\$ -	\$ 50,000	\$ -	\$ 211,809	\$ -	\$ 421,071	\$ -
Equip/Supplies/Other:	\$	166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ -
Volpe Acq O/H	\$	3,148	\$ -	\$ 2,367	\$ -	\$ 241	\$ -	\$ 2,125	\$ -	\$ 9,002	\$ -	\$ 16,883	\$ -
TOTAL COST	\$	92,669	\$ -	\$ 74,783	\$ -	\$ 13,778	\$ -	\$ 63,677	\$ -	\$ 229,878	\$ -	\$ 474,786	\$ -
<b>TOTAL AVAILABLE FUNDS</b>												\$	69,873
% Complete Compared to Total Available Funds													87.2%



9) Mine Support (D/E/F/H/JM838)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 352	\$ -	\$ 5,800	\$ -	\$ 3,664	\$ -	\$ 7,131	\$ -	\$ 5,646	\$ -	\$ 22,593	\$ -
Overhead	\$ 229	\$ -	\$ 3,729	\$ -	\$ 2,273	\$ -	\$ 4,421	\$ -	\$ 3,422	\$ -	\$ 14,074	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 581	\$ -	\$ 9,529	\$ -	\$ 5,937	\$ -	\$ 11,552	\$ -	\$ 9,068	\$ -	\$ 36,666	\$ -
Contracts:												
Subtotal-Contracts	\$ 88,775	\$ -	\$ 62,887	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 174,343	\$ 19,859	\$ 376,005	\$ 19,859
Equip/Supplies/Other:	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ -
Volpe Acq O/H	\$ 3,148	\$ -	\$ 2,367	\$ -	\$ 241	\$ -	\$ 2,125	\$ -	\$ 9,002	\$ -	\$ 16,883	\$ -
TOTAL COST	\$ 92,669	\$ -	\$ 74,783	\$ -	\$ 6,178	\$ -	\$ 63,677	\$ -	\$ 192,413	\$ 19,859	\$ 429,720	\$ 19,859

TOTAL AVAILABLE FUNDS

\$ 114,939

% Complete Compared to Total Available Funds

78.9%



9) Mine Support (D/E/F/H/JM838)  
Financial Summary  
8/31/2011

Funds Authorized

1) Database & General Support  
2) Design & Oversight  
3) RI/CSS/PE Study  
4) Cleanup & Remediation  
5) BNSF Oversight  
6) Flyway Oversight  
7) Troy  
8) Toxicology  
9) Mine Support  
10) Processing Areas  
11) DOJ Support  
Total Allocated

Costs Incurred

Description

Volpe Engineering/Proj. Mgmt.:

Volpe Labor  
Overhead  
Volpe In-House Support  
Volpe Travel  
Subtotal-Volpe Engineering

Contracts:

Subtotal-Contracts

Equip/Supplies/Other:  
Volpe Acq O/H

**TOTAL COST**

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



10) Processing Areas (F/HMA49)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>
1) Database & General Support	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,361,497	\$ 375,464
2) Design & Oversight	\$ 8,208,841	\$ 1,105,001	\$ 87,812	\$ 51,375,227	\$ 8,208,841	\$ 1,105,001
3) RI/CSS/PE Study	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,091,938	\$ 259,545
4) Cleanup & Remediation	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 13,013,861	\$ 561,337
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570	\$ 8,258	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582	\$ 1,010	\$ 1,010
7) Troy	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482	\$ 207,623	\$ 2,438
8) Toxicology	\$ 1,051,654	\$ 1,821,339	\$ 717,354	\$ 3,359,956	\$ 1,051,654	\$ 1,821,339
9) Mine Support	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659	\$ 77,207	\$ 163,429
10) Processing Areas	\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399	\$ 961,800	\$ 12,628
11) DOJ Support	\$ 108,000	\$ 1,856	\$ 26	\$ 108,000	\$ 108,000	\$ 1,856
Total Allocated	\$ 26,091,689	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752	\$ 26,091,689	\$ 4,312,306

  

<u>Costs Incurred</u>	<u>FY09 Comm</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY09 Act Cost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 14,092	\$ -	\$ 6,012	\$ -	\$ -	\$ -	\$ 20,104	\$ -	\$ -	\$ 14,092	\$ -	\$ -
Overhead	\$ 8,744	\$ -	\$ 3,727	\$ -	\$ -	\$ -	\$ 12,471	\$ -	\$ -	\$ 8,744	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 22,836	\$ -	\$ 9,739	\$ -	\$ -	\$ -	\$ 32,575	\$ -	\$ 22,836	\$ -	\$ 9,739	\$ -
Contracts:												
Subtotal-Contracts	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 7,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,935	\$ -	\$ 7,935	\$ -	\$ -	\$ -
TOTAL COST	\$ 280,771	\$ -	\$ 9,739	\$ -	\$ -	\$ -	\$ 290,510	\$ -	\$ 280,771	\$ -	\$ 9,739	\$ -
TOTAL AVAILABLE FUNDS							\$ 2,889					
% Complete Compared to Total Available Funds							99.0%					



10) Processing Areas (F/HMA49)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY11 Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 87,812	\$ 51,375,227
3) RI/CSS/PE Study	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ 1,010	\$ 26,582
7) Troy	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 717,354	\$ 3,359,956
9) Mine Support	\$ 299,752	\$ 544,659
10) Processing Areas	\$ 2,889	\$ 293,399
11) DOJ Support	\$ 26	\$ 108,000
Total Allocated	\$ 1,240,475	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY11 Act Cos</u>	<u>Current Month</u>	<u>Cumulative Actual Cos</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:				
Volpe Labor	\$ -	\$ -	\$ 20,104	\$ -
Overhead	\$ -	\$ -	\$ 12,471	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 32,575	\$ -
Contracts:				
Subtotal-Contracts	\$ -	\$ -	\$ 250,000	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ 7,935	\$ -
TOTAL COST	\$ -	\$ -	\$ 290,510	\$ -

TOTAL AVAILABLE FUNDS \$ 2,889  
% Complete Compared to Total Available Funds 99.0%



11) DOJ Support (F/HG30S)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>
1) Database & General Support	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,361,497	\$ 375,464
2) Design & Oversight	\$ 8,208,841	\$ 1,105,001	\$ 87,812	\$ 51,375,227	\$ 8,208,841	\$ 1,105,001
3) RI/CSS/PE Study	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,091,938	\$ 259,545
4) Cleanup & Remediation	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 13,013,861	\$ 561,337
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570	\$ 8,258	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582	\$ 1,010	\$ 1,010
7) Troy	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482	\$ 207,623	\$ 2,438
8) Toxicology	\$ 1,051,654	\$ 1,821,339	\$ 717,354	\$ 3,359,956	\$ 1,051,654	\$ 1,821,339
9) Mine Support	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659	\$ 77,207	\$ 163,429
10) Processing Areas	\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399	\$ 961,800	\$ 12,628
11) DOJ Support	\$ 108,000	\$ 1,856	\$ 26	\$ 108,000	\$ 108,000	\$ 1,856
Total Allocated	\$ 26,091,689	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752	\$ 26,091,689	\$ 4,312,306

Costs Incurred

<u>Description</u>	<u>FY09 Comm</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 23,381	\$ -	\$ 1,130	\$ -	\$ -	\$ -	\$ 24,510	\$ -	\$ 23,381	\$ -	\$ 1,130	\$ -
Overhead	\$ 14,507	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ 15,208	\$ -	\$ 14,507	\$ -	\$ 700	\$ -
Volpe In-House Support	\$ 5,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,954	\$ -	\$ 5,954	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 43,842	\$ -	\$ 1,830	\$ -	\$ -	\$ -	\$ 45,672	\$ -	\$ 43,842	\$ -	\$ 1,830	\$ -
Contracts:												
Subtotal-Contracts	\$ 59,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,908	\$ -	\$ 57,328	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294	\$ -	\$ 294	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ -	\$ -
TOTAL COST	\$ 106,144	\$ -	\$ 1,830	\$ -	\$ -	\$ -	\$ 107,974	\$ -	\$ 103,563	\$ -	\$ 1,830	\$ -
TOTAL AVAILABLE FUNDS							\$ 26					
% Complete Compared to Total Available Funds							100.0%					



11) DOJ Support (F/HG305)  
Financial Summary  
8/31/2011

<u>Funds Authorized</u>	<u>FY11 Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 87,812	\$ 51,375,227
3) RI/CSS/PE Study	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ 1,010	\$ 26,582
7) Troy	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 717,354	\$ 3,359,956
9) Mine Support	\$ 299,752	\$ 544,659
10) Processing Areas	\$ 2,889	\$ 293,399
11) DOJ Support	\$ 26	\$ 108,000
Total Allocated	\$ 1,240,475	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. MgmL:				
Volpe Labor	\$ -	\$ -	\$ 24,510	\$ -
Overhead	\$ -	\$ -	\$ 15,208	\$ -
Volpe In-House Support	\$ -	\$ -	\$ 5,954	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 45,672	\$ -
Contracts:				
Subtotal-Contracts	\$ -	\$ -	\$ 57,328	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ 294	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ 2,100	\$ -
TOTAL COST	\$ -	\$ -	\$ 105,393	\$ -

TOTAL AVAILABLE FUNDS \$ 2,607  
% Complete Compared to Total Available Funds 97.6%



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

IAG HISTORY			
9/30/2011	Date	Amount	Cumulative Total
DW6995388401-0	4/24/2003	\$ 100,000	\$ 100,000
DW6995388401-1	5/22/2003	\$ 1,400,000	\$ 1,500,000
DW6995388401-2	6/24/2003	\$ 2,900,000	\$ 4,400,000
DW6995388401-3	8/11/2003	\$ 3,219,990	\$ 7,619,990
DW6995388401-4	9/17/2003	\$ 900,000	\$ 8,519,990
DW6995388401-5	9/30/2003	\$ 3,627,000	\$ 12,146,990
FY03 Total		\$ 12,146,990	
DW6995388401-6	3/2/2004	\$ 3,125,000	\$ 15,271,990
DW6995388401-7	5/12/2004	\$ 4,148,000	\$ 19,419,990
DW6995388401-8	7/19/2004	\$ 4,878,276	\$ 24,298,266
DW6995388401-9	9/3/2004	\$ 1,571,724	\$ 25,869,990
DW6995388401-A	9/23/2004	\$ 165,000	\$ 26,034,990
FY04 Total		\$ 13,888,000	
DW6995388401-B	12/15/2004	\$ 1,000,000	\$ 27,034,990
DW6995388401-C	2/18/2005	\$ 4,800,000	\$ 31,834,990
DW6995388401-D	4/29/2005	\$ 2,483,570	\$ 34,318,560
DW6995388401-E	6/22/2005	\$ 7,000,000	\$ 41,318,560
DW6995388401-F	9/15/2005	\$ 1,537,600	\$ 42,856,160
FY05 Total		\$ 16,821,170	
DW6995388401-G (or 16)	12/13/2005	\$ 1,786,582	\$ 44,642,742
DW6995388401-H (or 17)	2/21/2006	\$ 7,700,000	\$ 52,342,742
DW6995388401-I (or 18)	5/9/2006	\$ 2,300,000	\$ 54,642,742
DW6995388401-J (or 19)	6/16/2006	\$ 3,500,000	\$ 58,142,742
DW6995388401-K (or 20)	8/18/2006	\$ 4,059,504	\$ 62,202,246
DW6995388401-L (or 21)	9/25/2006	\$ 375,500	\$ 62,577,746
FY06 Total		\$ 19,721,586	
DW6995388401-M (or 22)	12/26/2006	\$ 1,900,000	\$ 64,477,746
DW6995388401-N (or 23)	2/28/2007	\$ 6,500,000	\$ 70,977,746
DW6995388401-O (or 24)	5/15/2007	\$ 6,505,565	\$ 77,483,311
DW6995388401-P (or 25)	7/12/2007	\$ 2,700,000	\$ 80,183,311
DW6995388401-Q (or 26)	8/2/2007	\$ 4,538,509	\$ 84,721,820
DW6995388401-R (or 27)	9/4/2007	\$ 1,755,155	\$ 86,476,975
DW6995388401-S (or 28)	9/28/2007	\$ 2,066,219	\$ 88,543,194
FY07 Total		\$ 25,965,448	
DW6995388401-T (or 29)	12/3/2007	\$ 7,842,560	\$ 96,385,754
DW6995388401-U (or 30)	3/28/2008	\$ 5,265,000	\$ 101,650,754
DW6995388401-V (or 31)	6/3/2008	\$ 4,941,469	\$ 106,592,223
DW6995388401-W (or 32)	7/9/2008	\$ 1,553,067	\$ 108,145,290
DW6995388401-X (or 33)	8/20/2008	\$ 7,105,464	\$ 115,250,754
FY08 Total		\$ 26,707,560	
DW6995388401-Y (or 34)		\$ -	
DW6995388401-Z (or 35)	10/30/2008	\$ 2,940,000	\$ 118,190,754
DW6995388401-a (or 36)	12/15/2008	\$ 3,166,000	\$ 121,356,754
DW6995388401-b (or 37)	2/18/0092	\$ 108,000	\$ 121,464,754
DW6995388401-c (or 38)	5/31/2009	\$ 12,056,610	\$ 133,521,364
DW6995388401-d (or 39)	8/6/2009	\$ (56,610)	\$ 133,464,754
DW6995388401-e (or 40)	8/19/2009	\$ 5,200,000	\$ 138,664,754
FY09 Total		\$ 23,414,000	
DW6995388401-f (or 41)		\$ 100,000	\$ 138,764,754
FY10 Total		\$ 100,000	
DW6995388401-g (or 42)	2/9/2011	\$ 400,000	\$ 139,164,754
FY11 Total		\$ 400,000	
DW6995388401-h (or 43)	6/28/2011	\$ (200,000)	
FY12 Total		\$ (200,000)	\$ 138,964,754
TOTAL		\$ 138,964,754	



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2003	VX58	4259	Cashins		02P80503	\$388.50	\$388.50	\$0.00		\$0.00	\$0.00
			<b>Cashins Total</b>			\$388.50	\$388.50	\$0.00		\$0.00	\$0.00
2003	VX58	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				<b>27 Total</b>		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
<b>2003 Total</b>						\$100,388.50	\$100,388.50	\$0.00		\$0.00	\$0.00
2004	VX58	4318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$26,476.01	\$26,476.01	\$0.00		\$0.00	\$0.00
				<b>27 Total</b>		\$451,476.01	\$451,476.01	\$0.00		\$0.00	\$0.00
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
				<b>35 Total</b>		\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4524	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4563	CDM	40	99D00017	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
				<b>40 Total</b>		\$70,000.00	\$70,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4565	CDM	41	99D00017	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
				<b>41 Total</b>		\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$616,476.01	\$616,476.01	\$0.00		\$0.00	\$0.00
<b>2004 Total</b>						\$616,476.01	\$616,476.01	\$0.00		\$0.00	\$0.00
2005	VX58	4614	CDM	35	99D00017	\$22,308.49	\$22,308.49	\$0.00		\$0.00	\$0.00
				<b>35 Total</b>		\$22,308.49	\$22,308.49	\$0.00		\$0.00	\$0.00
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4653	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4683	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4707	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4808	CDM	40	99D00017	\$48,621.80	\$48,621.80	\$0.00		\$0.00	\$0.00
				<b>40 Total</b>		\$248,621.80	\$248,621.80	\$0.00		\$0.00	\$0.00
2005	VX58	4655	CDM	41	99D00017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4684	CDM	41	99D00017	\$32,432.02	\$32,432.02	\$0.00		\$0.00	\$0.00
				<b>41 Total</b>		\$32,432.02	\$32,432.02	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$303,362.31	\$303,362.31	\$0.00		\$0.00	\$0.00
2005	VX58	4787	CDM II	4	05D30109_T4	\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00
				<b>4 Total</b>		\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00
<b>2005 Total</b>						\$405,362.31	\$405,362.31	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2008	VX58	7008	ESRI	software license		\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
				software license Total		\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
			ESRI Total			\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2008 Total						\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
WAF Total						\$1,124,226.82	\$1,124,226.82	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid 8ep	Commit 8ep
2006	VX58	4897	CDM II	4	05D30109_T4_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4961	CDM II	4	05D30109_T4_M3	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5056	CDM II	4	05D30109_T4_M4	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
4 Total						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
CDM II Total						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4919	CDW		06P80128	\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
CDW Total						\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
2006	VX58	4915	Dell		06F50042	\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
Dell Total						\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
2006 Total						\$259,497.40	\$259,497.40	\$0.00		\$0.00	\$0.00
2007	VX58	7024	CDM II	4	05D30109_T4_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7034	CDM II	4	05D30109_T4_M7	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7072	CDM II	4	05D30109_T4_M8	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7132	CDM II	4	05D30109_T4_M9	\$3,500.00	\$3,294.59	\$205.41	no change Sep 30	\$0.00	\$0.00
4 Total						\$193,500.00	\$193,294.59	\$205.41		\$0.00	\$0.00
2007	VX58	7089	CDM II	14	05D30109_T14	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2007	VX58	7140	CDM II	14	05D30109_T14	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7178	CDM II	14	05D30109_T14_M1	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7194	CDM II	14	05D30109_T14_M2	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
14 Total						\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
CDM II Total						\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2007 Total						\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2008	VX58	7213	CDM II	14	05D30109_T14_M3	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7246	CDM II	14	05D30109_T14_M5	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7283	CDM II	14	05D30109_T14_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7363	CDM II	14	05D30109_T14_M8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7387	CDM II	14	05D30109_T14_M9	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
14 Total						\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
CDM II Total						\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2008 Total						\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1010	CDM II	14	05D30109_T14_M12	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1057	CDM II	14	05D30109_T14_M14	\$84,245.00	\$58,740.11	\$25,504.89	no change Sep 30	\$0.00	\$0.00
14 Total						\$184,245.00	\$158,740.11	\$25,504.89		\$0.00	\$0.00
2009	VX58	43-1040	CDM II	17	05D30109_T17	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	62-1004	CDM II	17	05D30109_T17_M2	\$86,955.00	\$86,955.00	\$0.00		\$0.00	\$0.00
17 Total						\$186,955.00	\$186,955.00	\$0.00		\$0.00	\$0.00
CDM II Total						\$371,200.00	\$345,695.11	\$25,504.89		\$0.00	\$0.00
2009 Total						\$371,200.00	\$345,695.11	\$25,504.89		\$0.00	\$0.00
2010	VX58	62-1008	CDM II	17	05D30109_T17_M3	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1162	CDM II	17	05D30109_T17_M4	\$38,945.00	\$38,272.07	\$672.93	no change Sep 30	\$0.00	\$0.00
17 Total						\$63,945.00	\$63,272.07	\$672.93		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
			CDM II Total			\$63,945.00	\$63,272.07	\$672.93		\$0.00	\$0.00
2010	Total					\$63,945.00	\$63,272.07	\$672.93		\$0.00	\$0.00
WAF	Total					\$1,448,142.40	\$1,421,759.17	\$26,383.23		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2003	VX58	4259	Cashins		02P80503	\$6,850.25	\$6,850.25	\$0.00		\$0.00	\$0.00
			<b>Cashins Total</b>			\$6,850.25	\$6,850.25	\$0.00		\$0.00	\$0.00
2003	VX58	4230	CDM	24	99D00017	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4244	CDM	24	99D00017	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4250	CDM	24	99D00017	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4262	CDM	24	99D00017	\$22,267.00	\$22,267.00	\$0.00		\$0.00	\$0.00
2003	VX58	4273	CDM	24	99D00017	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4278	CDM	24	99D00017	\$906,250.00	\$906,250.00	\$0.00		\$0.00	\$0.00
				<b>24 Total</b>		\$1,883,517.00	\$1,883,517.00	\$0.00		\$0.00	\$0.00
2003	VX58	4232	CDM	25	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4269	CDM	25	99D00017	\$225,000.00	\$225,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4279	CDM	25	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
				<b>25 Total</b>		\$775,000.00	\$775,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4237	CDM	29	99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
				<b>29 Total</b>		\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$2,733,517.00	\$2,733,517.00	\$0.00		\$0.00	\$0.00
<b>2003 Total</b>						\$2,740,367.25	\$2,740,367.25	\$0.00		\$0.00	\$0.00
2004	VX58	4339	CDM	24	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4357	CDM	24	99D00017	\$162,893.00	\$162,893.00	\$0.00		\$0.00	\$0.00
2004	VX58	4380	CDM	24	99D00017	\$317,705.99	\$317,705.99	\$0.00		\$0.00	\$0.00
				<b>24 Total</b>		\$830,598.99	\$830,598.99	\$0.00		\$0.00	\$0.00
2004	VX58	4331	CDM	25	99D00017	\$360,000.00	\$360,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4355	CDM	25	99D00017	\$223,862.00	\$223,862.00	\$0.00		\$0.00	\$0.00
2004	VX58	4381	CDM	25	99D00017	\$47,773.29	\$47,773.29	\$0.00		\$0.00	\$0.00
				<b>25 Total</b>		\$631,635.29	\$631,635.29	\$0.00		\$0.00	\$0.00
2004	VX58	4361	CDM	29	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$37,500.00	\$37,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4540	CDM	29	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				<b>29 Total</b>		\$197,500.00	\$197,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4383	CDM	31	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4416	CDM	31	99D00017	\$280,000.00	\$280,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4464	CDM	31	99D00017	\$310,000.00	\$310,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4476	CDM	31	99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4513	CDM	31	99D00017	\$155,000.00	\$155,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4539	CDM	31	99D00017	\$435,000.00	\$435,000.00	\$0.00		\$0.00	\$0.00
				<b>31 Total</b>		\$1,505,000.00	\$1,505,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4385	CDM	32	99D00017	\$540,000.00	\$540,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4415	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4463	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4514	CDM	32	99D00017	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4542	CDM	32	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
				<b>32 Total</b>		\$2,540,000.00	\$2,540,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$5,704,734.28	\$5,704,734.28	\$0.00		\$0.00	\$0.00
<b>2004 Total</b>						\$5,704,734.28	\$5,704,734.28	\$0.00		\$0.00	\$0.00
2005	VX58	4778	CDM	21	99D00017	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
				<b>21 Total</b>		\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4719	CDM	29	99D00017	\$161,292.00	\$161,292.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
				29 Total		\$161,292.00	\$161,292.00	\$0.00		\$0.00	\$0.00
2005	VX58	4593	CDM	31	99D00017	\$225,000.00	\$225,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4637	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4652	CDM	31	99D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4654	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4675	CDM	31	99D00017	\$131,446.00	\$131,446.00	\$0.00		\$0.00	\$0.00
2005	VX58	4678	CDM	31	99D00017	\$315,986.00	\$315,986.00	\$0.00		\$0.00	\$0.00
2005	VX58	4734	CDM	31	99D00017	\$60,482.00	\$60,482.00	\$0.00		\$0.00	\$0.00
				31 Total		\$1,582,914.00	\$1,582,914.00	\$0.00		\$0.00	\$0.00
2005	VX58	4592	CDM	32	99D00017	\$475,000.00	\$475,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4636	CDM	32	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4651	CDM	32	99D00017	\$800,000.00	\$800,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4706	CDM	32	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4739	CDM	32	99D00017	\$275,982.00	\$275,982.00	\$0.00		\$0.00	\$0.00
2005	VX58	4755	CDM	32	99D00017	\$441,897.87	\$441,897.87	\$0.00		\$0.00	\$0.00
				32 Total		\$2,542,879.87	\$2,542,879.87	\$0.00		\$0.00	\$0.00
			CDM Total			\$4,412,085.87	\$4,412,085.87	\$0.00		\$0.00	\$0.00
2005	VX58	4746	CDM II	1	05D30109_T1	\$135,000.00	\$135,000.00	\$0.00		\$0.00	\$0.00
				1 Total		\$135,000.00	\$135,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4747	CDM II	2	05D30109_T2	\$520,000.00	\$520,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4821	CDM II	2	05D30109_T2_M1	\$420,000.00	\$411,665.11	\$8,334.89	no change Sep 30	\$0.00	\$0.00
				2 Total		\$940,000.00	\$931,665.11	\$8,334.89		\$0.00	\$0.00
2005	VX58	4753	CDM II	3	05D30109_T3	\$420,000.00	\$420,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4822	CDM II	3	05D30109_T3_M1	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
				3 Total		\$920,000.00	\$920,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$1,995,000.00	\$1,986,665.11	\$8,334.89		\$0.00	\$0.00
2005	VX58	4235	Parsons Brinckerhoff		05D30111	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			Parsons Brinckerhoff Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4235	Tetra Tech Inc		05D30110	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			Tetra Tech Inc Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005 Total						\$6,407,085.87	\$6,398,750.98	\$8,334.89		\$0.00	\$0.00
2006	VX58	4863	CDM II	1	05D30109_T1_M1	\$91,500.00	\$91,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	4953	CDM II	1	05D30109_T1_M2	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5015	CDM II	1	05D30109_T1_M4	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5058	CDM II	1	05D30109_T1_M5	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
				1 Total		\$241,500.00	\$241,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	4834	CDM II	2	05D30109_T2_M2	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4862	CDM II	2	05D30109_T2_M3	\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4865	CDM II	2	05D30109_T2_M8A	\$309,557.00	\$302,076.88	\$7,480.12	no change Sep 30	\$0.00	\$0.00
				2 Total		\$929,557.00	\$922,076.88	\$7,480.12		\$0.00	\$0.00
2006	VX58	4833	CDM II	3	05D30109_T3_M2	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4866	CDM II	3	05D30109_T3_M3	\$610,000.00	\$610,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4885	CDM II	3	05D30109_T3_4	\$625,000.00	\$625,000.00	\$0.00		\$0.00	\$0.00
2006	VX55	4934	CDM II	3	05D30109_T3_M5	\$375,000.00	\$375,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4952	CDM II	3	05D30109_T3_M6	\$380,639.00	\$333,348.47	\$47,290.53	no change Sep 30	\$0.00	\$0.00
				3 Total		\$2,110,639.00	\$2,063,348.47	\$47,290.53		\$0.00	\$0.00
2006	VX58	4841	CDM II	8	05D30109_T8	\$363,750.00	\$363,750.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2006	VX58	4887	CDM II	8	05D30109_T8_M1	\$636,250.00	\$636,250.00	\$0.00		\$0.00	\$0.00
2006	VX58	4936	CDM II	8	05D30109_T8_M3	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4954	CDM II	8	05D30109_T8_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5017	CDM II	8	05D30109_T8_M6	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5060	CDM II	8	05D30109_T8_M7	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
				5	Total	\$3,200,000.00	\$3,200,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4955A	CDM II	9	05D30109_T9	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5062	CDM II	9	05D30109_T9_M1	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
				9	Total	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$7,481,696.00	\$7,426,925.35	\$54,770.65		\$0.00	\$0.00
2006	Total					\$7,481,696.00	\$7,426,925.35	\$54,770.65		\$0.00	\$0.00
2007	VX55	7013	CDM II	1	05D30109_T1_M6	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7049	CDM II	1	05D30109_T1_M7	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7099	CDM II	1	05D30109_T1_M8	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7130	CDM II	1	05D30109_T1_M9	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7185	CDM II	1	05D30109_T1_M10	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
				1	Total	\$220,000.00	\$220,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7008	CDM II	8	05D30109_T8_M9	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7032	CDM II	8	05D30109_T8_M10	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7044	CDM II	8	05D30109_T8_M11	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7068	CDM II	8	05D30109_T8_M12	\$424,539.00	\$375,043.94	\$49,495.06	no change Sep 30	\$0.00	\$0.00
				8	Total	\$1,524,539.00	\$1,475,043.94	\$49,495.06		\$0.00	\$0.00
2007	VX58	7010	CDM II	9	05D30109_T9_M2	\$370,000.00	\$370,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7033	CDM II	9	05D30109_T9_M3	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7045	CDM II	9	05D30109_T9_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7069	CDM II	9	05D30109_T9_M5	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7109	CDM II	9	05D30109_T9_M6	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7139	CDM II	9	05D30109_T9_M7	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2007	VX55	7147	CDM II	9	05D30109_T9_M8	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7166	CDM II	9	05D30109_T9_M9	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7186	CDM II	9	05D30109_T9_M10	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
				9	Total	\$3,420,000.00	\$3,420,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7076	CDM II	12	05D30109_T12	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7110	CDM II	12	05D30109_T12_M1	\$800,000.00	\$800,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7141	CDM II	12	05D30109_T12_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2007	VX55	7148	CDM II	12	05D30109_T12_M3	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7167	CDM II	12	05D30109_T12_M4	\$620,000.00	\$620,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7187	CDM II	12	05D30109_T12_M5	\$420,000.00	\$420,000.00	\$0.00		\$0.00	\$0.00
				12	Total	\$2,740,000.00	\$2,740,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$7,904,539.00	\$7,855,043.94	\$49,495.06		\$0.00	\$0.00
2007	Total					\$7,904,539.00	\$7,855,043.94	\$49,495.06		\$0.00	\$0.00
2008	VX58	7222	CDM II	1	05D30109_T1_M11	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7261	CDM II	1	05D30109_T1_M12	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7284	CDM II	1	05D30109_T1_M13	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7315	CDM II	1	05D30109_T1_M14	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7330	CDM II	1	05D30109_T1_M15	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7364	CDM II	1	05D30109_T1_M16	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2008	VX58	7380	CDM II	1	05D30109_T1_M17	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
				<b>1 Total</b>		\$275,000.00	\$275,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7201	CDM II	9	05D30109_T9_M11	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7232	CDM II	9	05D30109_T9_M12	\$90,800.00	\$90,800.00	\$0.00		\$0.00	\$0.00
2008	VX58	7244	CDM II	9	05D30109_T9_M13	\$660,000.00	\$660,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7275	CDM II	9	05D30109_T9_M14	\$365,000.00	\$365,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7299	CDM II	9	05D30109_T9_M15	\$378,123.00	\$378,123.00	\$0.00		\$0.00	\$0.00
				<b>9 Total</b>		\$2,143,923.00	\$2,143,923.00	\$0.00		\$0.00	\$0.00
2008	VX58	7202	CDM II	12	05D30109_T12_M6	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7238	CDM II	12	05D30109_T12_M7	\$141,000.00	\$141,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7245	CDM II	12	05D30109_T12_M8	\$609,000.00	\$609,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7276	CDM II	12	05D30109_T12_M10	\$430,000.00	\$430,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7300	CDM II	12	05D30109_T12_M11	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7331	CDM II	12	05D30109_T12_M12	\$595,000.00	\$595,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7366	CDM II	12	05D30109_T12_M13	\$660,000.00	\$660,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7381	CDM II	12	05D30109_T12_M14	\$745,000.00	\$745,000.00	\$0.00		\$0.00	\$0.00
				<b>12 Total</b>		\$4,830,000.00	\$4,830,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7392	CDM II	13	05D30109_T13_M15	\$560,868.00	\$560,868.00	\$0.00		\$0.00	\$0.00
				<b>13 Total</b>		\$560,868.00	\$560,868.00	\$0.00		\$0.00	\$0.00
		<b>CDM II Total</b>				\$7,809,791.00	\$7,809,791.00	\$0.00		\$0.00	\$0.00
<b>2008 Total</b>						\$7,809,791.00	\$7,809,791.00	\$0.00		\$0.00	\$0.00
2009	VX58	7426	CDM II	1	05D30109_T1_M19	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1004	CDM II	1	05D30109_T1_M20	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1022	CDM II	1	05D30109_T1_M21	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1043	CDM II	1	05D30109_T1_M22	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1068	CDM II	1	05D30109_T1_M23	\$30,000.00	\$29,721.35	\$278.65 no change Sep 30		\$0.00	\$0.00
2009	VX58	43-1103	CDM II	1	05D30109_T1_M24	\$0.00	\$0.00	\$0.00 ok Sep 30		\$0.00	-\$20,000.00
				<b>1 Total</b>		\$185,000.00	\$184,721.35	\$278.65		\$0.00	-\$20,000.00
2009	VX58	7410_A	CDM II	9	05D30109_T9_M16	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1033	CDM II	9	05D30109_T9_M18	\$149,430.95	\$137,852.48	\$11,578.47 no change Sep 30		\$0.00	\$0.00
				<b>9 Total</b>		\$599,430.95	\$587,852.48	\$11,578.47		\$0.00	\$0.00
2009	VX58	7414	CDM II	12	05D30109_T12_M15	\$160,000.00	\$160,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7425_A	CDM II	12	05D30109_T12_M16	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7436	CDM II	12	05D30109_T12_M18	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1005	CDM II	12	05D30109_T12_M19	\$255,578.00	\$255,578.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1016	CDM II	12	05D30109_T12_M20	\$250,274.00	\$213,450.54	\$36,823.46 no change Sep 30		\$0.00	\$0.00
				<b>12 Total</b>		\$1,615,852.00	\$1,579,028.54	\$36,823.46		\$0.00	\$0.00
2009	VX58	43-1119	CDM II	15	05D30109_T15_M7	\$177,000.00	\$177,000.00	\$0.00		\$0.00	\$0.00
				<b>15 Total</b>		\$177,000.00	\$177,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7417	CDM II	16	05D30109_T16	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1034	CDM II	16	05D30109_T16_M2	\$210,000.00	\$210,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1042	CDM II	16	05D30109_T16_M3	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1069	CDM II	16	05D30109_T16_M5	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1102	CDM II	16	05D30109_T16_M6	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1101_A	CDM II	16	05D30109_T16_M7	\$700,000.00	\$700,000.00	\$0.00		\$0.00	\$0.00
				<b>16 Total</b>		\$3,610,000.00	\$3,610,000.00	\$0.00		\$0.00	\$0.00
		<b>CDM II Total</b>				\$6,187,282.95	\$6,138,602.37	\$48,680.58		\$0.00	-\$20,000.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commilment	Actual Cost	Balance	Status	Paid Sep	Commil Sep
2009 Total						\$6,187,282.95	\$6,138,602.37	\$48,680.58		\$0.00	-\$20,000.00
2010 VX58	43-1137	CDM II		15	05D30109_T15_M8	\$118,886.00	\$118,886.00	\$0.00		\$0.00	\$0.00
				15 Total		\$118,886.00	\$118,886.00	\$0.00		\$0.00	\$0.00
2010 VX58	43-1143	CDM II		16	05D30109_T16_M9	\$570,000.00	\$570,000.00	\$0.00		\$0.00	\$0.00
2010 VX58	43-1152	CDM II		16	05D30109_T16_M10	\$59,443.00	\$48,455.67	\$10,987.33	no change Sep 30	\$0.00	\$0.00
2010 VX58	43-1167	CDM II		16	05D30109_T16_M11	\$15,000.00	\$0.00	\$15,000.00	no change Sep 30	\$0.00	\$0.00
				16 Total		\$644,443.00	\$618,455.67	\$25,987.33		\$0.00	\$0.00
		CDM II Total				\$763,329.00	\$737,341.67	\$25,987.33		\$0.00	\$0.00
2010 VX58	91-1010	ESRI			10P80045	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
		ESRI Total				\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2010 Total						\$765,329.00	\$739,341.67	\$25,987.33		\$0.00	\$0.00
WAF Total						\$45,000,825.35	\$44,813,556.84	\$187,268.51		\$0.00	-\$20,000.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid 8ep	Commit 8ep
2003	VX58	4264	CDM	20	99D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4237	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2003	Total					\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4354	CDM	20	99D00017	\$150,566.00	\$150,566.00	\$0.00		\$0.00	\$0.00
2004	VX58	4410	CDM	20	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4431	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4475	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4541	CDM	20	99D00017	\$33,023.25	\$33,023.25	\$0.00		\$0.00	\$0.00
				20 Total		\$483,589.25	\$483,589.25	\$0.00		\$0.00	\$0.00
2004	VX58	4337	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4396	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4418	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4474	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4544	CDM	21	99D00017	\$67,500.00	\$67,500.00	\$0.00		\$0.00	\$0.00
				21 Total		\$717,500.00	\$717,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4389	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$22,500.00	\$22,500.00	\$0.00		\$0.00	\$0.00
				29 Total		\$222,500.00	\$222,500.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$1,423,589.25	\$1,423,589.25	\$0.00		\$0.00	\$0.00
2004	Total					\$1,423,589.25	\$1,423,589.25	\$0.00		\$0.00	\$0.00
2005	VX58	4630	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4717	CDM	21	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4758	CDM	21	99D00017	\$330,000.00	\$330,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4820	CDM	21	99D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				21 Total		\$740,000.00	\$740,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4719	CDM	29	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				29 Total		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4812	CDM	32	99D00017	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
				32 Total		\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$870,000.00	\$870,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4793	CDM II	6	05D30109_T6	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
				6 Total		\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005	Total					\$1,070,000.00	\$1,070,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4832	CDM	21	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
				21 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4840	CDM II	6	05D30109_T6_M2	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4886	CDM II	6	05D30109_T6_M3	\$275,000.00	\$275,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2006	VX58	4935	CDM II	6	05D30109_T6_M4	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5055	CDM II	6	05D30109_T6_M7	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				6 Total		\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
2006 Total						\$850,000.00	\$850,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7007	CDM II	6	05D30109_T6_M9	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7037	CDM II	6	05D30109_T6_M10	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7082	CDM II	6	05D30109_T6_M13	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7108	CDM II	6	05D30109_T6_M14	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7158	CDM II	6	05D30109_T6_M15	\$69,000.00	\$69,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7188	CDM II	6	05D30109_T6_M17	\$63,859.00	\$63,859.00	\$0.00		\$0.00	\$0.00
				6 Total		\$1,382,859.00	\$1,382,859.00	\$0.00		\$0.00	\$0.00
2007	VX58	7083	CDM II	13	05D30109_T13	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7111	CDM II	13	05D30109_T13_M2	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7149	CDM II	13	05D30109_T13_M3	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
				13 Total		\$1,400,000.00	\$1,400,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$2,782,859.00	\$2,782,859.00	\$0.00		\$0.00	\$0.00
2007 Total						\$2,782,859.00	\$2,782,859.00	\$0.00		\$0.00	\$0.00
2008	VX58	7200	CDM II	6	05D30106_T6_M18	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7223	CDM II	6	05D30109_T6_M19	\$94,700.00	\$94,700.00	\$0.00		\$0.00	\$0.00
2008	VX58	7243	CDM II	6	05D30109_T6_M20	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7263	CDM II	6	05D30109_T6_M21	\$123,000.00	\$123,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7280	CDM II	6	05D30109_T6_M22	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7316	CDM II	6	05D30109_T6_M24	\$195,000.00	\$195,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7342	CDM II	6	05D30109_T6_M25	\$160,000.00	\$160,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7365	CDM II	6	05D30109_T6_M26	\$110,326.00	\$103,634.11	\$6,691.89	no change Sep 30	\$0.00	\$0.00
				6 Total		\$1,233,026.00	\$1,226,334.11	\$6,691.89		\$0.00	\$0.00
2008	VX58	7264	CDM II	13	05D30109_T13_M10	\$732,000.00	\$732,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7298	CDM II	13	05D30109_T13_M11	\$700,000.00	\$700,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7367	CDM II	13	05D30109_T13_M12	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7382	CDM II	13	05D30109_T13_M17	\$333,159.00	\$333,159.00	\$0.00		\$0.00	\$0.00
				13 Total		\$2,415,159.00	\$2,415,159.00	\$0.00		\$0.00	\$0.00
2008	VX58	7357	CDM II	15	05D30109_T15	\$2,500.00	\$0.00	\$2,500.00	no change Sep 30	\$0.00	\$0.00
2008	VX58	7357_B	CDM II	15	05D30109_T15	\$97,500.00	\$97,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7395	CDM II	15	05D30109_T15_M1	\$139,000.00	\$139,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7397	CDM II	15	05D30109_T15_M2	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				18 Total		\$389,000.00	\$386,500.00	\$2,500.00		\$0.00	\$0.00
			CDM II Total			\$4,037,185.00	\$4,027,993.11	\$9,191.89		\$0.00	\$0.00
2008 Total						\$4,037,185.00	\$4,027,993.11	\$9,191.89		\$0.00	\$0.00
2009	VX58	43-1018	CDM II	13	05D30109_T13_M18	\$75,000.00	\$35,299.01	\$39,700.99	no change Sep 30	\$0.00	\$0.00
				13 Total		\$75,000.00	\$35,299.01	\$39,700.99		\$0.00	\$0.00
2009	VX58	7411	CDM II	15	05D30109_T15_M3	\$260,000.00	\$260,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2009	VX5S	43-1021	CDM II	15	05D30109_T15_M4	\$33,000.00	\$33,000.00	\$0.00		\$0.00	\$0.00
2009	VX5S	43-1075	CDM II	15	05D30109_T15_M5	\$68,000.00	\$68,000.00	\$0.00		\$0.00	\$0.00
2009	VX5S	43-1082	CDM II	15	05D30109_T15_M6	\$231,000.00	\$231,000.00	\$0.00		\$0.00	\$0.00
				15	Total	\$592,000.00	\$592,000.00	\$0.00		\$0.00	\$0.00
			CDM II		Total	\$667,000.00	\$627,299.01	\$39,700.99		\$0.00	\$0.00
2009	Total					\$667,000.00	\$627,299.01	\$39,700.99		\$0.00	\$0.00
2010	VX5S	43-1142	CDM II	15	05D30109_T15_M9	\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
				15	Total	\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
			CDM II		Total	\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
2010	Total					\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
WAF	Total					\$11,356,828.25	\$11,307,935.37	\$48,892.88		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2003	VX58	4281	Alphapels		03P80378	\$2,253.00	\$2,253.00	\$0.00		\$0.00	\$0.00
			Alphapels Total			\$2,253.00	\$2,253.00	\$0.00		\$0.00	\$0.00
2003	VX58	4251	Noble	Resid fill	03D30015	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4254	Noble	Resid fill	03D30015	\$52,500.00	\$32,300.00	\$0.00		\$0.00	\$0.00
				Resid fill Total		\$87,500.00	\$87,300.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$87,500.00	\$87,300.00	\$0.00		\$0.00	\$0.00
2003	VX5S	4313	Parker Relocation		03P80393	\$11,350.00	\$11,350.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$11,350.00	\$11,350.00	\$0.00		\$0.00	\$0.00
2003	VX58	4257	SalUT 13	1	02D30013	\$26,880.53	\$26,880.53	\$0.00		\$0.00	\$0.00
2003	VX58	4261	SalUT 13	1	02D30013	\$69,680.79	\$69,680.79	\$0.00		\$0.00	\$0.00
2003	VX38	4271	SalUT 13	1	02D30013	\$88,344.72	\$88,344.72	\$0.00		\$0.00	\$0.00
				1 Total		\$184,906.04	\$184,906.04	\$0.00		\$0.00	\$0.00
			SalUT 13 Total			\$184,906.04	\$184,906.04	\$0.00		\$0.00	\$0.00
2003	VX5S	4249	SalUT 14	1	03D30014	\$6,060.49	\$6,060.49	\$0.00		\$0.00	\$0.00
				1 Total		\$6,060.49	\$6,060.49	\$0.00		\$0.00	\$0.00
2003	VX58	4253	SalUT 14	2	03D30014	\$284,737.74	\$284,737.74	\$0.00		\$0.00	\$0.00
2003	VX58	4283	SalUT 14	2	03D30014	\$23,670.31	\$23,670.31	\$0.00		\$0.00	\$0.00
2003	VX5S	4295	SalUT 14	2	03D30014	\$18,891.72	\$18,891.72	\$0.00		\$0.00	\$0.00
2003	VX58	4311	SalUT 14	2	03D30014	\$7,966.38	\$7,966.38	\$0.00		\$0.00	\$0.00
				2 Total		\$335,266.15	\$335,266.15	\$0.00		\$0.00	\$0.00
2003	VX58	4265	SalUT 14	3	03D30014	\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
				3 Total		\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
2003	VX5S	4280	SalUT 14	4	03D30014	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2003	VX5S	4314	SalUT 14	4	03D30014	\$150,000.00	\$130,000.00	\$0.00		\$0.00	\$0.00
				4 Total		\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
			SalUT 14 Total			\$795,740.28	\$795,740.28	\$0.00		\$0.00	\$0.00
2003	VX5S	4275	Sandman		03P80179	\$9,955.00	\$9,955.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$9,955.00	\$9,955.00	\$0.00		\$0.00	\$0.00
2003	VX5S	4274	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
2003 Total						\$1,101,904.32	\$1,101,904.32	\$0.00		\$0.00	\$0.00
2004	VX58	4370	AGL Services		04P80180	\$13,310.00	\$13,310.00	\$0.00		\$0.00	\$0.00
			AGL Services Total			\$13,310.00	\$13,310.00	\$0.00		\$0.00	\$0.00
2004	VX58	4329	Antler Tree	Screening plant	04P80057	\$5,070.00	\$5,070.00	\$0.00		\$0.00	\$0.00
				Screening plant Total		\$5,070.00	\$5,070.00	\$0.00		\$0.00	\$0.00
			Antler Tree Total			\$5,070.00	\$5,070.00	\$0.00		\$0.00	\$0.00
2004	VX58	4508	ER	1	04D30030	\$1,790.00	\$1,790.00	\$0.00		\$0.00	\$0.00
2004	VX5S	4528	ER	1	04D30030	\$1,332.24	\$1,332.24	\$0.00		\$0.00	\$0.00
				1 Total		\$3,142.24	\$3,142.24	\$0.00		\$0.00	\$0.00
2004	VX5S	4520	ER	2	04D30030	\$123,463.00	\$123,463.00	\$0.00		\$0.00	\$0.00
2004	VX5S	4572	ER	2	04D30030	\$59,720.04	\$59,720.04	\$0.00		\$0.00	\$0.00
				2 Total		\$183,183.04	\$183,183.04	\$0.00		\$0.00	\$0.00
2004	VX5S	4536	ER	4	04D30030	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4536A	ER	4	04D30030	\$607,240.00	\$607,240.00	\$0.00		\$0.00	\$0.00
2004	VX5S	4536B	ER	4	04D30030	\$44,314.56	\$44,314.56	\$0.00		\$0.00	\$0.00
2004	VX5S	4581	ER	4	04D30030	\$94,740.40	\$94,740.40	\$0.00		\$0.00	\$0.00
				4 Total		\$846,294.96	\$846,294.96	\$0.00		\$0.00	\$0.00
			ER Total			\$1,032,620.24	\$1,032,620.24	\$0.00		\$0.00	\$0.00
2004	VX38	4509	Libby Restoration	1	04D30031	\$1,790.00	\$1,790.00	\$0.00		\$0.00	\$0.00
2004	VX5S	4527	Libby Restoration	1	04D30031	\$1,075.00	\$1,075.00	\$0.00		\$0.00	\$0.00
				1 Total		\$2,865.00	\$2,865.00	\$0.00		\$0.00	\$0.00
2004	VX5S	4519	Libby Restoration	2	04D30031	\$126,406.00	\$126,406.00	\$0.00		\$0.00	\$0.00
2004	VX5S	4573	Libby Restoration	2	04D30031	\$63,798.33	\$63,798.33	\$0.00		\$0.00	\$0.00
				2 Total		\$190,204.33	\$190,204.33	\$0.00		\$0.00	\$0.00
2004	VX58	4534	Libby Restoration	3	04D30031	\$382,140.00	\$382,140.00	\$0.00		\$0.00	\$0.00
2004	VX58	4534A	Libby Restoration	3	04D30031	\$233,743.06	\$233,743.06	\$0.00		\$0.00	\$0.00
				3 Total		\$615,883.06	\$615,883.06	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
			Libby Restoration Total			\$808,952.41	\$808,952.41	\$0.00		\$0.00	\$0.00
2004	VX58	4507	MC8	1	04D30029	\$1,860.00	\$1,860.00	\$0.00		\$0.00	\$0.00
2004	VX58	4526	MC8	1	04D30029	\$986.09	\$986.09	\$0.00		\$0.00	\$0.00
			1 Total			\$2,846.09	\$2,846.09	\$0.00		\$0.00	\$0.00
2004	VX58	4521	MC8	2	04D30029	\$121,073.00	\$121,073.00	\$0.00		\$0.00	\$0.00
2004	VX38	4571	MCS	2	04D30029	\$68,099.47	\$68,099.47	\$0.00		\$0.00	\$0.00
			2 Total			\$189,172.47	\$189,172.47	\$0.00		\$0.00	\$0.00
			MCS Total			\$192,018.36	\$192,018.36	\$0.00		\$0.00	\$0.00
2004	VX58	4329	Nature's Enhancements		Screening plant cc	\$2,275.00	\$2,275.00	\$0.00		\$0.00	\$0.00
			Screening plant Total			\$2,275.00	\$2,275.00	\$0.00		\$0.00	\$0.00
			Nature's Enhancements Total			\$2,275.00	\$2,275.00	\$0.00		\$0.00	\$0.00
2004	VX58	4338	Noble		Rcsid fill 03D30015	\$39,375.00	\$39,375.00	\$0.00		\$0.00	\$0.00
2004	VX58	4537	Noble		Rcsid fill 03D30013	\$39,375.00	\$39,375.00	\$0.00		\$0.00	\$0.00
			Rcsid fill Total			\$78,750.00	\$78,750.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$78,750.00	\$78,750.00	\$0.00		\$0.00	\$0.00
2004	VX58	4397	Noble Sales Co		Filters 04F50045	\$3,977.60	\$3,977.60	\$0.00		\$0.00	\$0.00
			Filters Total			\$3,977.60	\$3,977.60	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$3,977.60	\$3,977.60	\$0.00		\$0.00	\$0.00
2004	VX58	4448	NW Tree and Reclamation	1	03D30022	\$3,599.61	\$3,599.61	\$0.00		\$0.00	\$0.00
			1 Total			\$3,599.61	\$3,599.61	\$0.00		\$0.00	\$0.00
2004	VX58	4467	NW Tree and Reclamation	2	03D30022	\$10,739.04	\$10,739.04	\$0.00		\$0.00	\$0.00
			2 Total			\$10,739.04	\$10,739.04	\$0.00		\$0.00	\$0.00
2004	VX58	4481	NW Tree and Reclamation	3	03D30022	\$24,051.61	\$21,285.61	\$2,766.00	no change Sep 30	\$0.00	\$0.00
			3 Total			\$24,051.61	\$21,285.61	\$2,766.00		\$0.00	\$0.00
2004	VX58	4490	NW Tree and Reclamation	4	03D30022	\$4,609.88	\$4,477.88	\$132.00	no change Sep 30	\$0.00	\$0.00
			4 Total			\$4,609.88	\$4,477.88	\$132.00		\$0.00	\$0.00
2004	VX58	4543	NW Tree and Reclamation	3	03D30022	\$10,875.51	\$10,875.51	\$0.00		\$0.00	\$0.00
			5 Total			\$10,875.51	\$10,875.51	\$0.00		\$0.00	\$0.00
2004	VX58	4578	NW Tree and Reclamation	6	03D30022	\$3,510.67	\$3,510.67	\$0.00		\$0.00	\$0.00
			6 Total			\$3,510.67	\$3,510.67	\$0.00		\$0.00	\$0.00
2004	VX58	4423	NW Tree and Reclamation		04P80195	\$74,000.00	\$74,000.00	\$0.00		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$131,386.32	\$128,488.32	\$2,898.00		\$0.00	\$0.00
2004	VX58	4422	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00		\$0.00	\$0.00
2004	VX58	4301	SalUT 13	1	02D30013	\$12,958.94	\$12,958.94	\$0.00		\$0.00	\$0.00
			1 Total			\$12,958.94	\$12,958.94	\$0.00		\$0.00	\$0.00
2004	VX58	4499	SalUT 13	2	02D30013	\$55,717.62	\$53,717.62	\$0.00		\$0.00	\$0.00
2004	VX58	4444A	SalUT 13	2	02D30013	\$167,481.00	\$167,481.00	\$0.00		\$0.00	\$0.00
2004	VX58	4569	SalUT 13	2	02D30013	\$76,570.51	\$76,570.31	\$0.00		\$0.00	\$0.00
			2 Total			\$299,769.13	\$299,769.13	\$0.00		\$0.00	\$0.00
			SalUT 13 Total			\$312,728.07	\$312,728.07	\$0.00		\$0.00	\$0.00
2004	VX58	4319	SalUT 14	4	03D30014	\$17,132.96	\$17,132.96	\$0.00		\$0.00	\$0.00
2004	VX58	4327	SalUT 14	4	03D30014	\$191,913.85	\$191,913.85	\$0.00		\$0.00	\$0.00
2004	VX58	4354	SalUT 14	4	03D30014	\$24,073.01	\$24,073.01	\$0.00		\$0.00	\$0.00
			4 Total			\$233,119.82	\$233,119.82	\$0.00		\$0.00	\$0.00
2004	VX58	4309	SalUT 14	5	03D30014	\$182,318.95	\$182,318.95	\$0.00		\$0.00	\$0.00
2004	VX58	4446	SalUT 14	5	03D30014	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4488	SalUT 14	5	03D30014	\$38,921.56	\$38,921.56	\$0.00		\$0.00	\$0.00
2004	VX58	4567	SalUT 14	5	03D30014	\$174,111.00	\$174,111.00	\$0.00		\$0.00	\$0.00
2004	VX58	4576	SalUT 14	5		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			8 Total			\$470,351.51	\$470,351.51	\$0.00		\$0.00	\$0.00
2004	VX58	4316	SalUT 14	6	03D30014	\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
			6 Total			\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
2004	VX58	4340	SalUT 14	7	03D30014	\$485,871.80	\$485,871.80	\$0.00		\$0.00	\$0.00
2004	VX58	4359	SalUT 14	7	03D30014	\$30,195.27	\$30,195.27	\$0.00		\$0.00	\$0.00
			7 Total			\$516,067.07	\$516,067.07	\$0.00		\$0.00	\$0.00
2004	VX58	4343	SalUT 14	8	03D30014	\$6,688.64	\$6,688.64	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
				8 Total		\$6,688.64	\$6,685.64	\$0.00		\$0.00	\$0.00
2004	VX55	4369	SaLiJT 14	9	03D30014	\$333,486.81	\$333,486.81	\$0.00		\$0.00	\$0.00
2004	VX55	4388	SaLUT 14	9	03D30014	\$443,568.00	\$443,568.00	\$0.00		\$0.00	\$0.00
				9 Total		\$777,034.81	\$777,034.81	\$0.00		\$0.00	\$0.00
2004	VX55	4400	SaLUT 14	10	03D30014	\$5,473.94	\$3,473.94	\$0.00		\$0.00	\$0.00
				10 Total		\$5,473.94	\$5,473.94	\$0.00		\$0.00	\$0.00
2004	VX58	4419	SaLUT 14	11	03D30014	\$370,590.26	\$370,590.26	\$0.00		\$0.00	\$0.00
2004	VX58	4419	SaLUT 14	11	03D30014	\$8,397.70	\$8,397.70	\$0.00		\$0.00	\$0.00
				11 Total		\$378,987.96	\$378,987.96	\$0.00		\$0.00	\$0.00
2004	VX58	4408	SaLUT 14	12	03D30014	\$128,252.97	\$128,252.97	\$0.00		\$0.00	\$0.00
2004	VX55	4482	SaLUT 14	12	03D30014	\$80,256.60	\$80,256.60	\$0.00		\$0.00	\$0.00
2004	VX55	4489	SaLUT 14	12	03D30014	\$93,881.19	\$93,881.19	\$0.00		\$0.00	\$0.00
2004	VX55	4580	SaLUT 14	12	03D30014	\$149,934.00	\$149,934.00	\$0.00		\$0.00	\$0.00
				12 Total		\$452,324.76	\$452,324.76	\$0.00		\$0.00	\$0.00
2004	VX55	4431	SaLUT 14	13	03D30014	\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
				13 Total		\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
2004	VX58	4460	SaLUT 14	14	03D30014	\$362,869.61	\$362,869.61	\$0.00		\$0.00	\$0.00
2004	VX58	4460A	SaLUT 14	14	error cancelled	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				14 Total		\$362,869.61	\$362,869.61	\$0.00		\$0.00	\$0.00
2004	VX55	4437	SaLUT 14	15	03D30014	\$107,776.88	\$107,776.88	\$0.00		\$0.00	\$0.00
				15 Total		\$107,776.88	\$107,776.88	\$0.00		\$0.00	\$0.00
2004	VX55	4440	SaLUT 14	16	03D30014	\$24,372.47	\$24,372.47	\$0.00		\$0.00	\$0.00
2004	VX58	4471	SaLUT 14	16	03D30014	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				16 Total		\$24,372.47	\$24,372.47	\$0.00		\$0.00	\$0.00
2004	VX58	4479	SaLUT 14	17	03D30014	\$384,109.78	\$384,109.78	\$0.00		\$0.00	\$0.00
2004	VX55	4523	SaLUT 14	17	03D30014	\$5,332.00	\$5,332.00	\$0.00		\$0.00	\$0.00
2004	VX58	4553	SaLUT 14	17	03D30014	\$1,412.31	\$1,412.31	\$0.00		\$0.00	\$0.00
2004	VX55	4556	SaLiJT 14	17	03D30014	\$41,837.23	\$41,837.23	\$0.00		\$0.00	\$0.00
				17 Total		\$432,691.32	\$432,691.32	\$0.00		\$0.00	\$0.00
2004	VX58	4480	SaLUT 14	18	03D30014	\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
				18 Total		\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
2004	VX58	4495	SaLUT 14	19	03D30014	\$443,499.26	\$443,499.26	\$0.00		\$0.00	\$0.00
2004	VX55	4529	SaLUT 14	19	03D30014	\$106,787.29	\$106,787.29	\$0.00		\$0.00	\$0.00
2004	VX55	4547	SaLUT 14	19	03D30014	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2004	VX55	4547A	SaLUT 14	19	03D30014	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
21814	VX55	4557	SaLUT 14	19	03D30014	\$19,175.00	\$19,175.00	\$0.00		\$0.00	\$0.00
21814	VX55	4557A	SaLUT 14	19	03D30014	\$1,917.50	\$1,917.50	\$0.00		\$0.00	\$0.00
				19 Total		\$593,379.05	\$593,379.05	\$0.00		\$0.00	\$0.00
2004	VX55	4548	SaLUT 14	Wage determination 03D30014		\$36,236.60	\$36,236.60	\$0.00		\$0.00	\$0.00
				Wage determination Total		\$36,236.60	\$36,236.60	\$0.00		\$0.00	\$0.00
			SaLUT 14 Total			\$4,414,523.36	\$4,414,525.56	\$0.00		\$0.00	\$0.00
2004	VX58	4321	Sandman		03P80179	\$3,810.00	\$3,810.00	\$0.00		\$0.00	\$0.00
2004	VX55	4333	Sandman		04P80077	\$23,000.00	\$23,000.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$28,810.00	\$28,810.00	\$0.00		\$0.00	\$0.00
2004	VX58	4324	Securitas		03F50036	\$20,580.00	\$20,580.00	\$0.00		\$0.00	\$0.00
2004	VX55	4328	Securitas		03F50036	\$49,975.10	\$49,975.10	\$0.00		\$0.00	\$0.00
2004	VX55	4382	Securitas		03F50036	\$56,312.00	\$56,312.00	\$0.00		\$0.00	\$0.00
2004	VX55	4453	Securitas		03F50036	\$30,213.16	\$30,213.16	\$0.00		\$0.00	\$0.00
2004	VX58	4530	Securitas		03F50036	\$30,022.00	\$30,022.00	\$0.00		\$0.00	\$0.00
2004	VX58	4546	Securitas		03F50036	\$60,027.00	\$60,027.00	\$0.00		\$0.00	\$0.00
			Securitas Total			\$247,329.26	\$247,329.26	\$0.00		\$0.00	\$0.00
2004	VX58	4345	Sprung Instant Structures		Tent 04P80069	\$31,104.00	\$31,104.00	\$0.00		\$0.00	\$0.00
				Tent Total		\$31,104.00	\$31,104.00	\$0.00		\$0.00	\$0.00
			Sprung Instant Structures Total			\$31,104.00	\$31,104.00	\$0.00		\$0.00	\$0.00
2004	VX58	4329	Trees R Us		Screening plant 04P80058	\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
				Screening plant Total		\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
			Trees R Us Total			\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2004	VX58	4386	Universal Athletic	LH8 hurdles	04P80134	\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
				LH8 hurdles Total		\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
			Universal Athletic Total			\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
2004	VX58	4320	Venture		03P80178	\$5,953.00	\$5,953.00	\$0.00		\$0.00	\$0.00
2004	VX58	4332	Venture		04P80078	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$1,100.00	\$1,100.00	\$0.00		\$0.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$28,900.00	\$28,900.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$60,953.00	\$60,953.00	\$0.00		\$0.00	\$0.00
2004	VX58	4322	Ward	Topsoil	04D30004	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
			Ward Total	Topsoil Total		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
						\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2004 Total						\$7,557,222.02	\$7,354,324.02	\$2,898.00		\$0.00	\$0.00
2005	VX58	4582	Blossom Boutique		05P80131	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4702	Blossom Boutique		05P80131	\$38,038.05	\$38,038.05	\$0.00		\$0.00	\$0.00
2005	VX58	4750	Blossom Boutique		05P80131	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			Blossom Boutique Total			\$38,038.05	\$38,038.05	\$0.00		\$0.00	\$0.00
2005	VX58	4619	D L King	Decon trailer	05P80088	\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
			D L King Total	Decon trailer Total		\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
						\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
2005	VX58	4599	ER	4	04D30030_T4_M2	\$2,683.32	\$2,683.32	\$0.00		\$0.00	\$0.00
				4 Total		\$2,683.32	\$2,683.32	\$0.00		\$0.00	\$0.00
2005	VX58	4645	ER	10	04D30030	\$284,006.94	\$284,006.94	\$0.00		\$0.00	\$0.00
2005	VX58	4645	ER	10	04D30030	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				10 Total		\$284,006.94	\$284,006.94	\$0.00		\$0.00	\$0.00
2005	VX58	4636	ER	11	04D30030	\$101,134.14	\$101,134.14	\$0.00		\$0.00	\$0.00
2005	VX58	4740	ER	11	04D30030	\$81,801.21	\$81,801.21	\$0.00		\$0.00	\$0.00
2005	VX58	4759	ER	11	04D30030_T11_M2	\$163,602.14	\$163,602.14	\$0.00		\$0.00	\$0.00
2005	VX58	4802	ER	11	04D30030_T11_M3	\$163,602.42	\$163,602.42	\$0.00		\$0.00	\$0.00
				11 Total		\$510,139.91	\$510,139.91	\$0.00		\$0.00	\$0.00
2005	VX58	4599	ER	12	04D30030_T12_M1	\$15,413.32	\$15,413.32	\$0.00		\$0.00	\$0.00
2005	VX58	4599	ER	12	04D30030_T12_M2	\$990.78	\$990.78	\$0.00		\$0.00	\$0.00
2005	VX58	4667	ER	12	04D30030	\$373,622.09	\$373,622.09	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	12	04D30030_T12_M4	\$5,017.00	\$5,017.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	12	04D30030_T12_M4	\$3,144.00	\$3,144.00	\$0.00		\$0.00	\$0.00
				12 Total		\$398,189.19	\$398,189.19	\$0.00		\$0.00	\$0.00
2005	VX58	4599_C	ER	13	04D30030_T13_M2	\$1,767.64	\$1,767.64	\$0.00		\$0.00	\$0.00
2005	VX58	4672	ER	13	04D30030_T13B	\$443,793.29	\$443,793.29	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	13	04D30030_T13_M3/M4	\$4,486.00	\$4,486.00	\$0.00		\$0.00	\$0.00
				13 Total		\$450,046.93	\$450,046.93	\$0.00		\$0.00	\$0.00
2005	VX58	4704	ER	15	04D30030_T15	\$722,597.76	\$722,597.76	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M3	\$1,677.00	\$1,677.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M1	\$535.00	\$535.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M5	\$266.00	\$266.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M7	\$11,436.00	\$11,436.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M4	\$336.00	\$336.00	\$0.00		\$0.00	\$0.00
2005	VX58	4811	ER	15	04D30030_T15_M8	\$1,920.00	\$1,920.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	15	04D30030_T15_M6	\$37.00	\$37.00	\$0.00		\$0.00	\$0.00
				15 Total		\$738,804.76	\$738,804.76	\$0.00		\$0.00	\$0.00
2005	VX58	4700	ER	16	04D30030	\$72,920.80	\$72,920.80	\$0.00		\$0.00	\$0.00
				16 Total		\$72,920.80	\$72,920.80	\$0.00		\$0.00	\$0.00
2005	VX58	4599	ER	17	04D30030_T17_M2	\$4,142.00	\$4,142.00	\$0.00		\$0.00	\$0.00
2005	VX58	4713	ER	17	04D30030	\$121,193.39	\$121,193.39	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	17	04D30030_T17_M1	\$7,015.00	\$7,015.00	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	17	04D30030_T17_M2	\$5,986.00	\$5,986.00	\$0.00		\$0.00	\$0.00
2005	VX58	4741	ER	17	04D30030_T17_M3	\$2,496.00	\$2,496.00	\$0.00		\$0.00	\$0.00
				17 Total		\$140,832.39	\$140,832.39	\$0.00		\$0.00	\$0.00
2005	VX58	4745	ER	18	04D30030_T18	\$89,033.26	\$89,033.26	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2003	VX58	4803	ER	18	04D30030_T18_M1	\$6,380.00	\$6,580.00	\$0.00		\$0.00	\$0.00
2005	VX58	4809	ER	18	04D30030_T18_M2	\$22,092.00	\$22,092.00	\$0.00		\$0.00	\$0.00
2005	VX58	4811	ER	18	04D30030_T18_M3	\$1,642.00	\$1,642.00	\$0.00		\$0.00	\$0.00
2005	VX58	4811	ER	18	04D30030_T18_M4	\$5,861.00	\$5,861.00	\$0.00		\$0.00	\$0.00
2003	VX58	4824	ER	18	04D30030_T18_M6	\$2,120.00	\$2,120.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	ER	18	04D30030_T18_M5	\$1,355.00	\$1,355.00	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	18	04D30030_T18_M5	\$7,318.00	\$7,318.00	\$0.00		\$0.00	\$0.00
				18	Total	\$136,001.26	\$136,001.26	\$0.00		\$0.00	\$0.00
2005	VX58	4773	ER	19	04D30030_T19_M8	\$629.00	\$629.00	\$0.00		\$0.00	\$0.00
2005	VX58	4751	ER	19	04D30030_T19_M7	\$532,644.66	\$532,644.66	\$0.00		\$0.00	\$0.00
2005	VX58	4803	ER	19	04D30030_T19_M6	\$2,919.00	\$2,919.00	\$0.00		\$0.00	\$0.00
2005	VX58	4683	ER	19	04D30030_T19_M10	\$171.00	\$171.00	\$0.00		\$0.00	\$0.00
				19	Total	\$536,363.66	\$536,363.66	\$0.00		\$0.00	\$0.00
2003	VX58	4773	ER	20	04D30030_T20_M1	\$1,373.00	\$1,373.00	\$0.00		\$0.00	\$0.00
2003	VX58	4752	ER	20	04D30030_T20	\$497,749.00	\$497,749.00	\$0.00		\$0.00	\$0.00
2005	VX58	4803	ER	20	04D30030_T20_M2	\$500.00	\$500.00	\$0.00		\$0.00	\$0.00
				20	Total	\$499,622.00	\$499,622.00	\$0.00		\$0.00	\$0.00
2005	VX58	4791	ER	21	04D30030_T21	\$277,522.00	\$277,522.00	\$0.00		\$0.00	\$0.00
				21	Total	\$277,522.00	\$277,522.00	\$0.00		\$0.00	\$0.00
			ER Total			\$4,047,133.16	\$4,047,133.16	\$0.00		\$0.00	\$0.00
2005	VX58	4864	Health & Human Services	2899	X00007_M19	\$2,363.30	\$2,363.50	\$0.00		\$0.00	\$0.00
			Health & Human Services Total			\$2,363.50	\$2,363.50	\$0.00		\$0.00	\$0.00
2005	VX58	4610	Libby Restoration	3		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4600	Libby Restoration	3	04D30031	\$22,035.67	\$22,035.67	\$0.00		\$0.00	\$0.00
				3	Total	\$22,035.67	\$22,035.67	\$0.00		\$0.00	\$0.00
2003	VX58	4611	Libby Restoration	7	04D30031	\$157,188.20	\$157,188.20	\$0.00		\$0.00	\$0.00
				7	Total	\$157,188.20	\$157,188.20	\$0.00		\$0.00	\$0.00
2005	VX58	4790	Libby Restoration	22	04D30031_T22	\$167,167.00	\$167,167.00	\$0.00		\$0.00	\$0.00
2005	VX58	4790A	Libby Restoration	22	04D30031_T22	\$4,105.67	\$4,105.67	\$0.00		\$0.00	\$0.00
2005	VX58	4824	Libby Restoration	22	04D30031_T22_M1A	\$21,996.51	\$21,996.51	\$0.00		\$0.00	\$0.00
2005	VX58	4824	Libby Restoration	22	04D30031_T22_M2	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				22	Total	\$193,269.18	\$193,269.18	\$0.00		\$0.00	\$0.00
			Libby Restoration Total			\$372,493.05	\$372,493.03	\$0.00		\$0.00	\$0.00
2005	VX58	4692	Lincoln County Landfill	2403	D30016_T1	\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
			Lincoln County Landfill Total			\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4709	Loomis, John M.	03	P80142	\$12,000.00	\$12,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4763	Loomis, John M.	03	P80142	\$330.00	\$330.00	\$0.00		\$0.00	\$0.00
			Loomis, John M. Total			\$12,330.00	\$12,330.00	\$0.00		\$0.00	\$0.00
2005	VX58	4384	MC8	6	04D30029	\$252,360.56	\$252,360.56	\$0.00		\$0.00	\$0.00
2005	VX58	4601	MC8	6	04D30029	\$17,199.00	\$17,199.00	\$0.00		\$0.00	\$0.00
				6	Total	\$269,559.56	\$269,559.56	\$0.00		\$0.00	\$0.00
2005	VX58	4601	MC8	8	04D30029	\$7,801.00	\$7,801.00	\$0.00		\$0.00	\$0.00
2005	VX58	4633	MC8	8	04D30029	\$274,775.41	\$274,775.41	\$0.00		\$0.00	\$0.00
2005	VX58	4703	MC8	8	04D30029	\$34,282.96	\$34,282.96	\$0.00		\$0.00	\$0.00
				8	Total	\$316,859.37	\$316,839.37	\$0.00		\$0.00	\$0.00
2005	VX58	4638	MC8	9	04D30029	\$118,292.04	\$118,292.04	\$0.00		\$0.00	\$0.00
2005	VX58	4677	MC8	9	04D30029	\$3,915.00	\$3,915.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MC8	9	04D30029_TD9_M6	\$3,749.62	\$3,749.62	\$0.00		\$0.00	\$0.00
2005	VX58	4690	MC8	9	04D30029	\$816.00	\$816.00	\$0.00		\$0.00	\$0.00
2005	VX58	4718	MC8	9	04D30029	\$2,487.32	\$2,487.32	\$0.00		\$0.00	\$0.00
2005	VX58	4760	MC8	9	04D30029	\$25,485.84	\$25,485.84	\$0.00		\$0.00	\$0.00
2005	VX58	4800	MC8	9	04D30029	\$76,437.52	\$76,437.52	\$0.00		\$0.00	\$0.00
2005	VX58	4801	MC8	9	04D30029	\$4,730.90	\$4,750.90	\$0.00		\$0.00	\$0.00
				9	Total	\$235,934.24	\$235,934.24	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MC8	14	04D30029_TD14_M1/M3	\$8,534.00	\$8,554.00	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MC8	14	04D30029_TD14_M7	\$1,021.42	\$1,021.42	\$0.00		\$0.00	\$0.00
2005	VX58	4685	MC8	14	04D30029_TD14_M8	\$1,062.58	\$1,062.58	\$0.00		\$0.00	\$0.00



FV	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2003	VX58	4683	MCS	14	04D30029_TO14_M2/M5	\$2,975.00	\$2,975.00	\$0.00		\$0.00	\$0.00
2003	VX58	4685	MCS	14	04D30029_TO14_M2/M5	\$11.00	\$11.00	\$0.00		\$0.00	\$0.00
2003	VX58	4685	MCS	14	04D30029_TO14_M4/M6	\$4,783.00	\$4,783.00	\$0.00		\$0.00	\$0.00
2005	VX58	4698	MCS	14	04D30029	\$690,162.00	\$690,162.00	\$0.00		\$0.00	\$0.00
2005	VX58	4733	MCS	14	04D30029	\$104,880.41	\$104,880.41	\$0.00		\$0.00	\$0.00
				14 Total		\$813,449.41	\$813,449.41	\$0.00		\$0.00	\$0.00
			MCS Total			\$1,635,822.58	\$1,635,822.58	\$0.00		\$0.00	\$0.00
2003	VX58	4676	Mild Fence Company	Fence	05P80127	\$16,015.00	\$16,015.00	\$0.00		\$0.00	\$0.00
2005	VX58	4696	Mild Fence Company	Fence	05P80127	\$3,025.50	\$3,025.50	\$0.00		\$0.00	\$0.00
				Fence Total		\$19,040.50	\$19,040.50	\$0.00		\$0.00	\$0.00
			Mild Fence Company Total			\$19,040.50	\$19,040.50	\$0.00		\$0.00	\$0.00
2005	VX58	4387	Noble	Resid fill	03D30015	\$26,250.00	\$26,250.00	\$0.00		\$0.00	\$0.00
2005	VX58	4691	Noble	Resid fill	03D30015	\$26,250.00	\$26,250.00	\$0.00		\$0.00	\$0.00
2003	VX58	4765	Noble	Resid fill	03D30015	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
2005	VX58	4783	Noble	Resid fill	03D30015	\$32,500.00	\$32,500.00	\$0.00		\$0.00	\$0.00
				Resid fill Total		\$137,300.00	\$137,300.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$157,300.00	\$157,300.00	\$0.00		\$0.00	\$0.00
2005	VX58	4597	Noble Sales Co	HEPA Vacs	05F50013	\$22,996.00	\$22,996.00	\$0.00		\$0.00	\$0.00
2005	VX58	4777	Noble Sales Co	HEPA Vacs	05F50129	\$10,475.87	\$10,475.87	\$0.00		\$0.00	\$0.00
				HEPA Vacs Total		\$33,471.87	\$33,471.87	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$33,471.87	\$33,471.87	\$0.00		\$0.00	\$0.00
2005	VX58	4595	NW Tree and Reclamation	7	03D30022	\$30,298.46	\$29,490.46	\$808.00	no change Sep 30	\$0.00	\$0.00
				7 Total		\$30,298.46	\$29,490.46	\$808.00		\$0.00	\$0.00
2005	VX58	4395	NW Tree and Reclamation	8	03D30022	\$18,139.68	\$17,319.58	\$820.10	no change Sep 30	\$0.00	\$0.00
2005	VX58	4708	NW Tree and Reclamation	8	03D30022	\$14,606.59	\$14,606.58	\$0.01	no change Sep 30	\$0.00	\$0.00
				8 Total		\$32,746.27	\$31,926.16	\$820.11		\$0.00	\$0.00
2005	VX58	4715	NW Tree and Reclamation	9	03D30022	\$16,647.10	\$15,310.70	\$1,336.40	no change Sep 30	\$0.00	\$0.00
2005	VX58	4762	NW Tree and Reclamation	9	03D30022	\$2,558.98	\$2,538.98	\$0.00		\$0.00	\$0.00
2003	VX58	4772	NW Tree and Reclamation	9	03D30022	\$2,701.22	\$2,701.22	\$0.00		\$0.00	\$0.00
				9 Total		\$21,907.30	\$20,570.90	\$1,336.40		\$0.00	\$0.00
2005	VX58	4743	NW Tree and Reclamation	10	03D30022	\$28,698.78	\$28,698.78	\$0.00		\$0.00	\$0.00
2005	VX58	4763	NW Tree and Reclamation	10	03D30022	\$3,180.38	\$3,180.38	\$0.00		\$0.00	\$0.00
				10 Total		\$31,879.16	\$31,879.16	\$0.00		\$0.00	\$0.00
2005	VX58	4764	NW Tree and Reclamation	11	03D30022	\$34,258.34	\$34,160.54	\$98.00	no change Sep 30	\$0.00	\$0.00
2005	VX58	4775	NW Tree and Reclamation	11	03D30022	\$1,436.57	\$1,436.57	\$0.00		\$0.00	\$0.00
				11 Total		\$35,695.11	\$35,597.11	\$98.00		\$0.00	\$0.00
2005	VX58	4771	NW Tree and Reclamation	13	03D30022	\$12,676.14	\$12,676.14	\$0.00		\$0.00	\$0.00
				13 Total		\$12,676.14	\$12,676.14	\$0.00		\$0.00	\$0.00
2005	VX58	4774	NW Tree and Reclamation	14	03D30022	\$340.00	\$340.00	\$0.00		\$0.00	\$0.00
				14 Total		\$340.00	\$340.00	\$0.00		\$0.00	\$0.00
2005	VX58	4783	NW Tree and Reclamation	15	03D30022	\$708.56	\$708.56	\$0.00		\$0.00	\$0.00
				15 Total		\$708.56	\$708.56	\$0.00		\$0.00	\$0.00
2005	VX58	4788	NW Tree and Reclamation	17	03D30022	\$23,145.62	\$17,153.88	\$7,989.74	no change Sep 30	\$0.00	\$0.00
				17 Total		\$23,145.62	\$17,153.88	\$7,989.74		\$0.00	\$0.00
2003	VX58	4794	NW Tree and Reclamation	18	03D30022	\$2,023.58	\$2,023.58	\$0.00		\$0.00	\$0.00
				18 Total		\$2,023.58	\$2,023.58	\$0.00		\$0.00	\$0.00
2003	VX58	4789	NW Tree and Reclamation	20	03D30022	\$25,571.54	\$24,849.14	\$722.40	no change Sep 30	\$0.00	\$0.00
				20 Total		\$25,571.54	\$24,849.14	\$722.40		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$218,991.74	\$207,217.09	\$11,774.63		\$0.00	\$0.00
2005	VX58	4827	Ocean Quest		04P80271_M2	\$1,547.46	\$1,547.46	\$0.00		\$0.00	\$0.00
			Ocean Quest Total			\$1,547.46	\$1,547.46	\$0.00		\$0.00	\$0.00
2005	VX58	4596	Parker Relocation		05P80041	\$15,400.00	\$15,400.00	\$0.00		\$0.00	\$0.00
2005	VX58	4705	Parker Relocation		05P80041	\$13,475.00	\$13,475.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$28,875.00	\$28,875.00	\$0.00		\$0.00	\$0.00
2003	VX58	4612	SalUT 14	12	03D30014	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				12 Total		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			SalUT 14 Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DDOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2005	VX58	4629	Sandman		04P80077_M2	\$24,325.00	\$24,325.00	\$0.00		\$0.00	\$0.00
2005	VX58	4807	Sandman		05P80232	\$29,955.00	\$29,935.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$54,280.00	\$54,280.00	\$0.00		\$0.00	\$0.00
2005	VX58	4391	Securitas		03F50036	\$30,013.50	\$30,013.50	\$0.00		\$0.00	\$0.00
2005	VX58	4616	Securitas		03F50036	\$30,923.00	\$30,923.00	\$0.00		\$0.00	\$0.00
2005	VX58	4679	Securitas		03F50036	\$33,130.14	\$33,130.14	\$0.00		\$0.00	\$0.00
2005	VX58	4720	Securitas		03F50036	\$4,529.33	\$4,529.33	\$0.00		\$0.00	\$0.00
2005	VX58	4731	Securitas		03F50036	\$13,642.50	\$13,642.50	\$0.00		\$0.00	\$0.00
			Securitas Total			\$114,238.47	\$114,238.47	\$0.00		\$0.00	\$0.00
2005	VX58	4617	Tip Top Security		03D30112	\$46,800.00	\$46,800.00	\$0.00		\$0.00	\$0.00
2005	VX58	4767	Tip Top Security		03D30112	\$59,978.88	\$59,978.88	\$0.00		\$0.00	\$0.00
2005	VX58	4803	Tip Top Security		05D30112	\$74,992.32	\$74,992.32	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$181,771.20	\$181,771.20	\$0.00		\$0.00	\$0.00
2005	VX58	4598	Venture		04P80078	\$34,853.00	\$34,853.00	\$0.00		\$0.00	\$0.00
2005	VX58	4643	Venture		05D30104	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4716	Venture		05P80143	\$11,198.00	\$11,198.00	\$0.00		\$0.00	\$0.00
2005	VX58	4864	Venture		05P80143	\$1,724.00	\$1,724.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$87,775.00	\$87,775.00	\$0.00		\$0.00	\$0.00
2003	VX58	4769	Ward		Topsoil 04D30004	\$45,000.00	\$45,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4782	Ward		Topsoil 04D30004	\$45,000.00	\$45,000.00	\$0.00		\$0.00	\$0.00
			Topsoil Total			\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
			Ward Total			\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4701	Western Dilfields Supply		05P80134	\$11,150.00	\$11,150.00	\$0.00		\$0.00	\$0.00
			Western Dilfields Supply Total			\$11,150.00	\$11,150.00	\$0.00		\$0.00	\$0.00
2005	Total					\$7,183,791.38	\$7,172,016.93	\$11,774.65		\$0.00	\$0.00
2006	VX58	4685_C	CDM II		2 03D30109_T2_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				2 Total		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839_B	ER		12 04D30030_T12_M5	\$4,718.92	\$4,718.92	\$0.00		\$0.00	\$0.00
				12 Total		\$4,718.92	\$4,718.92	\$0.00		\$0.00	\$0.00
2006	VX58	4848	ER		18 04D30030_T18_M10	\$18,620.00	\$18,620.00	\$0.00		\$0.00	\$0.00
				18 Total		\$18,620.00	\$18,620.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		19 04D30030_T19_M9	\$391.00	\$391.00	\$0.00		\$0.00	\$0.00
				19 Total		\$391.00	\$391.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		20 04D30030_T20_M3	\$815.00	\$815.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		20 04D30030_T20_M4	\$3,133.00	\$3,133.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		20 04D30030_T20_M5	\$1,338.82	\$1,338.82	\$0.00		\$0.00	\$0.00
				20 Total		\$5,286.82	\$5,286.82	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		21 04D30030_T21_M2	\$1,106.00	\$1,106.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		21 04D30030_T21_M3	\$3,382.00	\$3,382.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		21 04D30030_T21_M6	\$1,362.00	\$1,362.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		21 04D30030_T21_M12	\$3,010.00	\$3,010.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		21 04D30030_T21_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		21 04D30030_T21_M12	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	ER		21 04D30030_T21_M12	\$3,922.30	\$3,922.30	\$0.00		\$0.00	\$0.00
2006	VX58	4839	ER		21 04D30030_T21_M14	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839	ER		21 04D30030_T21_M11	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839	ER		21 04D30030_T21_M15	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				21 Total		\$12,782.30	\$12,782.30	\$0.00		\$0.00	\$0.00
2006	VX58	4853	ER		23 04D30030_T23	\$60,250.00	\$60,250.00	\$0.00		\$0.00	\$0.00
2006	VX58	5004	ER		23 04D30030_T23_M1	\$13,200.00	\$13,200.00	\$0.00		\$0.00	\$0.00
2006	VX58	5043	ER		23 04D30030_T23_M3	\$26,246.40	\$26,246.40	\$0.00		\$0.00	\$0.00
				23 Total		\$99,696.40	\$99,696.40	\$0.00		\$0.00	\$0.00
2006	VX58	4860	ER		24 04D30030_T24	\$14,407.50	\$14,407.50	\$0.00		\$0.00	\$0.00
2006	VX58	4892	ER		24 04D30030_T24_M1	\$139,147.73	\$139,147.73	\$0.00		\$0.00	\$0.00
2006	VX58	4902	ER		24 04D30030_T24_M3	\$15,733.26	\$15,733.26	\$0.00		\$0.00	\$0.00
2006	VX58	4956	ER		24 04D30030_T24_M4	\$14,113.71	\$14,113.71	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
				24 Total		\$183,402.22	\$183,402.22	\$0.00		\$0.00	\$0.00
2006	VX58	4868	ER	25	04D30030_T25	\$316,075.25	\$316,075.25	\$0.00		\$0.00	\$0.00
2006	VX58	4902A	ER	25	04D30030_T25_M2	\$622.65	\$622.65	\$0.00		\$0.00	\$0.00
2006	VX58	4902C	ER	25	04D30030_T25_M3	\$650.72	\$650.72	\$0.00		\$0.00	\$0.00
				28 Total		\$317,348.62	\$317,348.62	\$0.00		\$0.00	\$0.00
2006	VX58	4869	ER	26	04D30030_T26	\$3,876.00	\$3,876.00	\$0.00		\$0.00	\$0.00
				26 Total		\$3,876.00	\$3,876.00	\$0.00		\$0.00	\$0.00
2006	VX58	4907	ER	27	04D30030_T27	\$125,314.01	\$125,314.01	\$0.00		\$0.00	\$0.00
2006	VX58	4890	ER	27	04D30030_T27	\$583,448.00	\$583,448.00	\$0.00		\$0.00	\$0.00
2006	VX58	4902B	ER	27	04D30030_T27_M2	\$1,480.94	\$1,480.94	\$0.00		\$0.00	\$0.00
2006	VX58	4902D	ER	27	04D30030_T27_M3	\$14,549.39	\$14,549.39	\$0.00		\$0.00	\$0.00
2006	VX58	4902E	ER	27	04D30030_T27_M4	\$11,669.92	\$11,669.92	\$0.00		\$0.00	\$0.00
2006	VX58	4930	ER	27	04D30030_T27_M5	\$5,479.19	\$5,479.19	\$0.00		\$0.00	\$0.00
2006	VX58	4930C	ER	27	04D30030_T27_M6	\$4,673.71	\$4,673.71	\$0.00		\$0.00	\$0.00
				27 Total		\$746,615.16	\$746,615.16	\$0.00		\$0.00	\$0.00
2006	VX58	4912A	ER	28	04D30030_T28	\$114,900.00	\$114,900.00	\$0.00		\$0.00	\$0.00
2006	VX58	4949	ER	28	04D30030_T28_M1	\$285,000.00	\$285,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5041	ER	28	04D30030_T28_M2	\$190,000.00	\$190,000.00	\$0.00		\$0.00	\$0.00
				28 Total		\$589,900.00	\$589,900.00	\$0.00		\$0.00	\$0.00
2006	VX58	4930B	ER	29	04D30030_T29_M1	\$2,421.55	\$2,421.55	\$0.00		\$0.00	\$0.00
2006	VX58	4930E	ER	29	04D30030_T29_M3	\$1,131.39	\$1,131.39	\$0.00		\$0.00	\$0.00
2006	VX58	4930F	ER	29	04D30030_T29_M4	\$999.26	\$999.26	\$0.00		\$0.00	\$0.00
2006	VX58	4930G	ER	29	04D30030_T29_M5	\$4,073.01	\$4,073.01	\$0.00		\$0.00	\$0.00
2006	VX58	4930G	ER	29	04D30030_T29_M6A	\$4,548.53	\$4,548.53	\$0.00		\$0.00	\$0.00
2006	VX58	4896	ER	29	04D30030_T29_M2	\$579,748.77	\$579,748.77	\$0.00		\$0.00	\$0.00
2006	VX58	4938	ER	29	04D30030_T29	\$186,816.85	\$186,816.85	\$0.00		\$0.00	\$0.00
2006	VX58	5001B	ER	29	04D30030_T29_M9	\$2,979.32	\$2,979.32	\$0.00		\$0.00	\$0.00
2006	VX58	5030	ER	29	04D30030_T29_M10	\$10,011.63	\$10,011.63	\$0.00		\$0.00	\$0.00
				29 Total		\$792,730.31	\$792,730.31	\$0.00		\$0.00	\$0.00
2006	VX58	4930D	ER	31	04D30030_T31_M1	\$1,017.52	\$1,017.52	\$0.00		\$0.00	\$0.00
2006	VX58	4930J	ER	31	04D30030_T31_M4	\$658.67	\$658.67	\$0.00		\$0.00	\$0.00
2006	VX58	4942	ER	31	04D30030_T31	\$582,018.18	\$582,018.18	\$0.00		\$0.00	\$0.00
2006	VX58	4956A	ER	31	04D30030_T31_M2	\$7,194.94	\$7,194.94	\$0.00		\$0.00	\$0.00
2006	VX58	5001A	ER	31	04D30030_T31_M3	\$5,215.89	\$5,215.89	\$0.00		\$0.00	\$0.00
2006	VX58	5030A	ER	31	04D30030_T31_M5	\$20,354.39	\$20,354.39	\$0.00		\$0.00	\$0.00
				31 Total		\$616,459.59	\$616,459.59	\$0.00		\$0.00	\$0.00
2006	VX58	4962	ER	32	04D30030_T32_M6	\$570,895.63	\$570,895.63	\$0.00		\$0.00	\$0.00
2006	VX58	5021	ER	32	04D30030_T32_M4	\$6,165.30	\$6,165.30	\$0.00		\$0.00	\$0.00
2006	VX58	5030B	ER	32	04D30030_T32_M3	\$9,923.56	\$9,923.56	\$0.00		\$0.00	\$0.00
2006	VX58	5021_A	ER	32	04D30030_T32_M5	\$5,880.13	\$5,880.13	\$0.00		\$0.00	\$0.00
				32 Total		\$592,864.64	\$592,864.64	\$0.00		\$0.00	\$0.00
2006	VX58	5022	ER	34	04D30030_T34	\$748,990.95	\$748,990.95	\$0.00		\$0.00	\$0.00
2006	VX58	5032	ER	34	04D30030_T34A	\$158,347.99	\$158,347.99	\$0.00		\$0.00	\$0.00
2006	VX58	5030_C	ER	34	04D30030_T34_M1	\$6,260.26	\$6,260.26	\$0.00		\$0.00	\$0.00
2006	VX58	5021_B	ER	34	04D30030_T34_M2	\$3,845.39	\$3,845.39	\$0.00		\$0.00	\$0.00
2006	VX58	5067_A	ER	34	04D30030_T34_M3	\$10,545.57	\$10,545.57	\$0.00		\$0.00	\$0.00
				34 Total		\$927,990.16	\$927,990.16	\$0.00		\$0.00	\$0.00
2006	VX58	5043	ER	35	04D30030_T35	\$827,015.62	\$827,015.62	\$0.00		\$0.00	\$0.00
2006	VX58	5021_C	ER	35	04D30030_T35_M1	\$9,895.97	\$9,895.97	\$0.00		\$0.00	\$0.00
				35 Total		\$836,911.59	\$836,911.59	\$0.00		\$0.00	\$0.00
2006	VX58	5053	ER	36	04D30030_T36	\$183,931.30	\$183,931.30	\$0.00		\$0.00	\$0.00
				36 Total		\$183,931.30	\$183,931.30	\$0.00		\$0.00	\$0.00
2006	VX58	5035	ER	37	04D30030_T37	\$42,755.16	\$42,755.16	\$0.00		\$0.00	\$0.00
2006	VX58	5067	ER	37	04D30030_T37_M1	\$14,091.40	\$14,091.40	\$0.00		\$0.00	\$0.00
				37 Total		\$56,846.56	\$56,846.56	\$0.00		\$0.00	\$0.00
			ER Total			\$5,992,371.59	\$5,992,371.59	\$0.00		\$0.00	\$0.00
2006	VX58	4872	Health & Human Services	2899X00007_M21A		\$2,355.50	\$2,355.50	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DDCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
			Health & Human Services Total			\$2,333.50	\$2,355.50	\$0.00		\$0.00	\$0.00
2006	VX58	4908	IR8 Environmental	Mold abatement	06P80136	\$7,720.00	\$7,720.00	\$0.00		\$0.00	\$0.00
2006	VX58	4933	IR8 Environmental	Mold abatement	06P80136	\$8,424.00	\$8,424.00	\$0.00		\$0.00	\$0.00
			Mold abatement Total			\$16,144.00	\$16,144.00	\$0.00		\$0.00	\$0.00
			IR8 Environmental Total			\$16,144.00	\$16,144.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M6	\$1,561.00	\$1,561.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M7	\$7,454.00	\$7,454.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M10	\$1,033.00	\$1,033.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	24D30031_T22_M8	\$1,323.33	\$1,323.33	\$0.00		\$0.00	\$0.00
2006	VX58	4828	Libby Restoration	22	04D30031_T22_M9	\$4,557.00	\$4,557.00	\$0.00		\$0.00	\$0.00
2006	VX58	4828_A	Libby Restoration	22	24D30031_T22_M5	\$420.00	\$420.00	\$0.00		\$0.00	\$0.00
2006	VX58	4839	Libby Restoration	22	04D30031_T22_M12	\$4,312.00	\$4,312.00	\$0.00		\$0.00	\$0.00
2006	VX58	4850	Libby Restoration	22	04D30031_T22_M12	\$12,982.70	\$12,982.70	\$0.00		\$0.00	\$0.00
			22 Total			\$33,643.03	\$33,643.03	\$0.00		\$0.00	\$0.00
			Libby Restoration Total			\$33,643.03	\$33,643.03	\$0.00		\$0.00	\$0.00
2006	VX58	4870	Lincoln County Landfill	03D30016	_B	\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4922	Lincoln County Landfill	2403D30016	_T3	\$33,000.00	\$33,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5000	Lincoln County Landfill	2403D30016	_T4	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
			Lincoln County Landfill Total			\$87,000.00	\$87,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4932	Loomis, John M.	05P80142	_M4	\$4,970.00	\$4,970.00	\$0.00		\$0.00	\$0.00
			Loomis, John M. Total			\$4,970.00	\$4,970.00	\$0.00		\$0.00	\$0.00
2006	VX58	4836	MC8	9	04D30029_TD9_M8	\$16,174.39	\$16,174.39	\$0.00		\$0.00	\$0.00
			9 Total			\$16,174.39	\$16,174.39	\$0.00		\$0.00	\$0.00
2006	VX58	4909	MC8	30	04D30029_T30	\$43,649.00	\$43,649.00	\$0.00		\$0.00	\$0.00
2006	VX58	4930A	MC8	30	04D30029_T30_M1	\$7,575.28	\$7,575.28	\$0.00		\$0.00	\$0.00
			30 Total			\$51,224.28	\$51,224.28	\$0.00		\$0.00	\$0.00
2006	VX58	4943	MC8	33	04D30029_T33A	\$66,898.12	\$66,898.12	\$0.00		\$0.00	\$0.00
2006	VX58	4943	MC8	33	04D30029_T33A	\$88,321.45	\$88,321.45	\$0.00		\$0.00	\$0.00
2006	VX58	5001	MC8	33	04D30029_M33B	\$8,392.30	\$8,392.30	\$0.00		\$0.00	\$0.00
2006	VX58	5001C	MC8	33	04D30029_T33_M1	\$3,155.00	\$3,155.00	\$0.00		\$0.00	\$0.00
			33 Total			\$166,766.87	\$166,766.87	\$0.00		\$0.00	\$0.00
2006	VX58	5050	MC8	38	04D30029_T38	\$223,812.43	\$223,812.43	\$0.00		\$0.00	\$0.00
			38 Total			\$223,812.43	\$223,812.43	\$0.00		\$0.00	\$0.00
			MC8 Total			\$457,977.97	\$457,977.97	\$0.00		\$0.00	\$0.00
2006	VX58	4899	Noble	Resid fill	2403D30015_T8	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	5024	Noble	Resid fill	03D30015	\$26,230.00	\$26,230.00	\$0.00		\$0.00	\$0.00
2006	VX58	5066_A	Noble	Resid fill	03D30015	\$20,492.30	\$20,492.30	\$0.00		\$0.00	\$0.00
			Resid fill Total			\$99,242.50	\$99,242.50	\$0.00		\$0.00	\$0.00
			Noble Total			\$99,242.50	\$99,242.50	\$0.00		\$0.00	\$0.00
2006	VX58	4891	Noble Sales Co	HEPA Vacs	06F50032	\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0.00
			HEPA Vacs Total			\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0.00
2006	VX58	4849	NW Tree and Reclamation	19	03D30022	\$4,478.15	\$4,478.15	\$0.00		\$0.00	\$0.00
			19 Total			\$4,478.15	\$4,478.15	\$0.00		\$0.00	\$0.00
2006	VX58	4939	NW Tree and Reclamation	20	2403D30022_T20	\$33,707.60	\$33,147.20	\$360.40	no change Sep 30	\$0.00	\$0.00
			20 Total			\$33,707.60	\$33,147.20	\$360.40		\$0.00	\$0.00
2006	VX58	4951	NW Tree and Reclamation	21	2403D30022_T21	\$36,477.41	\$30,290.81	\$6,186.60	no change Sep 30	\$0.00	\$0.00
2006	VX58	4951A	NW Tree and Reclamation	21	2403D30022_T21	\$200.08	\$0.00	\$200.08	no change Sep 30	\$0.00	\$0.00
			21 Total			\$36,677.49	\$30,290.81	\$6,386.68		\$0.00	\$0.00
2006	VX58	5010	NW Tree and Reclamation	22	03D30022_T22	\$25,477.95	\$22,249.81	\$3,228.14	no change Sep 30	\$0.00	\$0.00
			22 Total			\$25,477.95	\$22,249.81	\$3,228.14		\$0.00	\$0.00
2006	VX58	3023	NW Tree and Reclamation	23	03D30022_T23	\$18,637.82	\$13,981.84	\$2,635.98	no change Sep 30	\$0.00	\$0.00
			23 Total			\$18,637.82	\$13,981.84	\$2,635.98		\$0.00	\$0.00
2006	VX58	3044	NW Tree and Reclamation	24	03D30022_T24	\$25,319.00	\$21,348.02	\$3,970.98	no change Sep 30	\$0.00	\$0.00
			24 Total			\$25,319.00	\$21,348.02	\$3,970.98		\$0.00	\$0.00
2006	VX58	3048	NW Tree and Reclamation	25	03D30022_T25	\$32,407.44	\$14,629.28	\$17,778.16	no change Sep 30	\$0.00	\$0.00
			25 Total			\$32,407.44	\$14,629.28	\$17,778.16		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2006	VX58	5049	NW Tree and Reclamation	26	03D30022_T26_M1	\$3,717.20	\$3,531.02	\$186.18	no change Sep 30	\$0.00	\$0.00
				26 Total		\$3,717.20	\$3,531.02	\$186.18		\$0.00	\$0.00
			NW Tree and Reclamation Total			\$180,422.65	\$145,656.13	\$34,766.52		\$0.00	\$0.00
2006	VX58	4842	Parker Relocation		05P80041_M3	\$9,623.00	\$9,625.00	\$0.00		\$0.00	\$0.00
2006	VX58	4943	Parker Relocation		06P80156	\$11,350.00	\$11,550.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$21,175.00	\$21,175.00	\$0.00		\$0.00	\$0.00
2006	VX58	4965	PULLMAN-HOLT ASSOC		vacuums 06F50060	\$7,500.00	\$7,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	4963	PULLMAN-HOLT ASSOC		vacuums 06F50060A	\$630.00	\$630.00	\$0.00		\$0.00	\$0.00
			vacuums Total			\$8,130.00	\$8,130.00	\$0.00		\$0.00	\$0.00
			PULLMAN-HOLT ASSOC Total			\$8,130.00	\$8,130.00	\$0.00		\$0.00	\$0.00
2006	VX58	5026B	Sandman		06P80178	\$29,988.00	\$29,988.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$29,988.00	\$29,988.00	\$0.00		\$0.00	\$0.00
2006	VX58	4835	Tip Top Security		05D30112_T3	\$30,008.16	\$30,008.16	\$0.00		\$0.00	\$0.00
2006	VX58	4845	Tip Top Security		05D30112_T4	\$20,891.52	\$20,891.52	\$0.00		\$0.00	\$0.00
2006	VX58	4893	Tip Top Security		05D30112_T5	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4918	Tip Top Security		05D30112_T6	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4937	Tip Top Security		05D30112_T7	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4963	Tip Top Security		05D30112_T8	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5014	Tip Top Security		05D30112_T10	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5042	Tip Top Security		05D30112_T11	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5032	Tip Top Security		05D30112_T12	\$74,880.00	\$74,880.00	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$350,419.68	\$350,419.68	\$0.00		\$0.00	\$0.00
2006	VX58	4910	Venture		05D30104_T1	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5019	Venture		05D30104_T2	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4898	Ward		Topsoil 04D30004_T4	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4968	Ward		Topsoil 04D30004_T5	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	3023	Ward		Topsoil 04D30004_T6	\$43,000.00	\$31,035.00	\$13,965.00	no change Sep 30	\$0.00	\$0.00
			Topsoil Total			\$223,000.00	\$211,035.00	\$13,965.00		\$0.00	\$0.00
			Ward Total			\$225,000.00	\$211,035.00	\$13,965.00		\$0.00	\$0.00
2006	VX58	4877	WTR Consulting Engineers		06P80085	\$10,941.00	\$10,941.00	\$0.00		\$0.00	\$0.00
			WTR Consulting Engineers Total			\$10,941.00	\$10,941.00	\$0.00		\$0.00	\$0.00
2006 Total						\$7,617,770.92	\$7,369,039.40	\$48,731.52		\$0.00	\$0.00
2007	VX58	7143	Blossom Boutique		1 07D30011_T1	\$2,500.00	\$2,300.00	\$0.00		\$0.00	\$0.00
2007	VX58	7164	Blossom Boutique		1 07D30011_T1	\$94,802.97	\$94,802.97	\$0.00		\$0.00	\$0.00
			1 Total			\$97,302.97	\$97,302.97	\$0.00		\$0.00	\$0.00
2007	VX58	7193	Blossom Boutique		2 07D30011_T2	\$30,985.14	\$30,985.14	\$0.00		\$0.00	\$0.00
			2 Total			\$30,985.14	\$30,985.14	\$0.00		\$0.00	\$0.00
2007	VX58	7087	Blossom Boutique		07P80115	\$23,763.70	\$23,763.70	\$0.00		\$0.00	\$0.00
2007	VX58	7093	Blossom Boutique		07P80115	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7097	Blossom Boutique		07P80124	\$24,275.70	\$24,275.70	\$0.00		\$0.00	\$0.00
2007	VX58	7105	Blossom Boutique		07P80124	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7125	Blossom Boutique		07P80143	\$99,880.90	\$99,880.90	\$0.00		\$0.00	\$0.00
			Blossom Boutique Total			\$276,208.41	\$276,208.41	\$0.00		\$0.00	\$0.00
2007	VX58	7123	Caboose		07P80150	\$14,543.05	\$14,543.05	\$0.00		\$0.00	\$0.00
			Caboose Total			\$14,543.05	\$14,543.05	\$0.00		\$0.00	\$0.00
2007	VX58	7071B	ER		17 04D30030_T17_M4	\$12,435.64	\$12,453.64	\$0.00		\$0.00	\$0.00
			17 Total			\$12,435.64	\$12,453.64	\$0.00		\$0.00	\$0.00
2007	VX58	7002	ER		23 04D30030_T23_M4	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7025	ER		23 04D30030_T23_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			23 Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007	VX58	7003	ER		28 04D30030_T28_M3	\$52,000.00	\$52,000.00	\$0.00		\$0.00	\$0.00
			28 Total			\$52,000.00	\$52,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7004	ER		34 04D30030_T34_M4	\$4,176.04	\$4,176.04	\$0.00		\$0.00	\$0.00
			34 Total			\$4,176.04	\$4,176.04	\$0.00		\$0.00	\$0.00
2007	VX58	7004_A	ER		35 04D30030_T35_M3	\$4,179.13	\$4,179.13	\$0.00		\$0.00	\$0.00
2007	VX58	7004_C	ER		35 04D30030_T35_M2	\$10,329.04	\$10,329.04	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid 8ep	Commit 8ep
2007	VX58	7011_C	ER	33	04D30030_T35_M3	\$1,820.45	\$1,820.45	\$0.00		\$0.00	\$0.00
2007	VX58	7011_D	ER	33	04D30030_T35_M4	\$1,287.59	\$1,287.59	\$0.00		\$0.00	\$0.00
				38	Total	\$17,616.21	\$17,616.21	\$0.00		\$0.00	\$0.00
2007	VX58	7004_B	ER	36	04D30030_T36_M2	\$6,076.88	\$6,076.88	\$0.00		\$0.00	\$0.00
2007	VX58	7011_B	ER	36	04D30030_T36_M3	\$8,575.81	\$8,575.81	\$0.00		\$0.00	\$0.00
2007	VX58	7011_E	ER	36	04D30030_T36_M5	\$4,250.16	\$4,250.16	\$0.00		\$0.00	\$0.00
2007	VX58	7021	ER	36	04D30030_T36_M4	\$19,975.76	\$19,975.76	\$0.00		\$0.00	\$0.00
2007	VX58	7026A	ER	36	04D30030A_T36_M6	\$2,384.32	\$2,384.32	\$0.00		\$0.00	\$0.00
2007	VX58	7026A	ER	36	04D30030_T36_M7	\$8,117.41	\$8,117.41	\$0.00		\$0.00	\$0.00
2007	VX58	7026C	ER	36	04D30030_T36_M8	\$626.26	\$626.26	\$0.00		\$0.00	\$0.00
				36	Total	\$50,006.60	\$30,006.60	\$0.00		\$0.00	\$0.00
2007	VX58	7057	ER	39	04D30030_T39	\$8,445.70	\$8,445.70	\$0.00		\$0.00	\$0.00
2007	VX58	7059	ER	39	04D30030_T39	\$4,333.64	\$4,333.64	\$0.00		\$0.00	\$0.00
				39	Total	\$12,781.34	\$12,781.34	\$0.00		\$0.00	\$0.00
2007	VX58	7075	ER	40	04D30030_T40	\$180,330.00	\$180,330.00	\$0.00		\$0.00	\$0.00
2007	VX58	7098	ER	40	04D30030_T40_M1	\$12,228.00	\$12,228.00	\$0.00		\$0.00	\$0.00
2007	VX58	7112	ER	40	04D30030_T40_M2	\$147,000.00	\$147,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7131	ER	40	04D30030_T40_M3	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7168	ER	40	04D30030_T40_M4	\$98,000.00	\$98,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7169B	ER	40	04D30030_T40_M6	\$15,988.56	\$13,988.56	\$0.00		\$0.00	\$0.00
2007	VX58	7190	ER	40	04D30030_T40_M5	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
				40	Total	\$573,366.36	\$373,366.36	\$0.00		\$0.00	\$0.00
2007	VX58	7058	ER	42	04D30030_T42	\$764,386.43	\$764,386.43	\$0.00		\$0.00	\$0.00
2007	VX58	7090	ER	42	04D30030_T42_M1	\$103,211.80	\$103,211.80	\$0.00		\$0.00	\$0.00
2007	VX58	7091	ER	42	04D30030_T42_M2	\$13,329.87	\$13,329.87	\$0.00		\$0.00	\$0.00
2007	VX58	7091A	ER	42	04D30030_T42_M7	\$705.47	\$705.47	\$0.00		\$0.00	\$0.00
2007	VX58	7094	ER	42	04D30030_T42_M3	\$13,950.03	\$13,950.03	\$0.00		\$0.00	\$0.00
2007	VX58	7094_A	ER	42	04D30030_T42_M4	\$3,519.94	\$3,519.94	\$0.00		\$0.00	\$0.00
2007	VX58	7094_B	ER	42	04D30030_T42_M5	\$3,041.41	\$3,041.41	\$0.00		\$0.00	\$0.00
2007	VX58	7094_C	ER	42	04D30030_T42_M6	\$16,984.62	\$16,984.62	\$0.00		\$0.00	\$0.00
2007	VX58	7094_E	ER	42	04D30030_T42_M7	\$11,288.54	\$11,288.54	\$0.00		\$0.00	\$0.00
				42	Total	\$930,618.11	\$930,618.11	\$0.00		\$0.00	\$0.00
2007	VX58	7091B	ER	43	04D30030_T43_M6	\$10,304.06	\$10,304.06	\$0.00		\$0.00	\$0.00
2007	VX58	7108	ER	43	04D30030_T43_M3	\$1,261,824.23	\$1,261,824.23	\$0.00		\$0.00	\$0.00
2007	VX58	7096	ER	43	04D30030_T43	\$9,101.80	\$9,101.80	\$0.00		\$0.00	\$0.00
2007	VX58	7100	ER	43	04D30030_T43_M4	\$20,287.88	\$20,287.88	\$0.00		\$0.00	\$0.00
2007	VX58	7129	ER	43	04D30030_T43_M6	\$20,850.49	\$20,850.49	\$0.00		\$0.00	\$0.00
2007	VX58	7100A	ER	43	04D30030_T43_M5A	\$29,213.50	\$29,213.50	\$0.00		\$0.00	\$0.00
2007	VX58	7137_A	ER	43	04D30030_T43_M8	\$28,013.62	\$28,013.62	\$0.00		\$0.00	\$0.00
2007	VX58	7137_B	ER	43	04D30030_T43_M9	\$36,548.65	\$36,548.65	\$0.00		\$0.00	\$0.00
2007	VX58	7137_C	ER	43	04D30030_T43_M7	\$14,974.99	\$14,974.99	\$0.00		\$0.00	\$0.00
2007	VX58	7142_A	ER	43	04D30030_T43_M10	\$3,428.16	\$3,428.16	\$0.00		\$0.00	\$0.00
2007	VX58	7142_B	ER	43	04D30030_T43_M12	\$3,377.16	\$3,377.16	\$0.00		\$0.00	\$0.00
				43	Total	\$1,437,924.54	\$1,437,924.34	\$0.00		\$0.00	\$0.00
2007	VX58	7118	ER	44	04D30030_T44_M10	\$1,546,306.12	\$1,546,306.12	\$0.00		\$0.00	\$0.00
2007	VX58	7142	ER	44	04D30030_T44_M2	\$8,947.78	\$8,947.78	\$0.00		\$0.00	\$0.00
2007	VX58	7137_D	ER	44	04D30030_T44_M2	\$40,348.88	\$40,348.88	\$0.00		\$0.00	\$0.00
2007	VX58	7142_C	ER	44	04D30030_T44_M3	\$12,746.34	\$12,746.34	\$0.00		\$0.00	\$0.00
2007	VX58	7142_D	ER	44	04D30030_T44_M4	\$5,967.03	\$5,967.05	\$0.00		\$0.00	\$0.00
2007	VX58	7156A	ER	44	04D30030_T44_M9	\$13,524.99	\$13,524.99	\$0.00		\$0.00	\$0.00
2007	VX58	7142_E	ER	44	04D30030_T44_M5	\$28,298.83	\$28,298.85	\$0.00		\$0.00	\$0.00
2007	VX58	7142_f	ER	44	04D30030_T44_M7	\$2,824.73	\$2,824.73	\$0.00		\$0.00	\$0.00
2007	VX58	7142_g	ER	44	04D30030_T44_M8	\$6,069.60	\$6,069.60	\$0.00		\$0.00	\$0.00
				44	Total	\$1,665,034.34	\$1,665,034.34	\$0.00		\$0.00	\$0.00
2007	VX58	7136	ER	45	04D30030_T45_M1	\$993,186.11	\$993,186.11	\$0.00		\$0.00	\$0.00
2007	VX58	7156	ER	45	04D30030_T45_M2	\$25,487.99	\$25,487.99	\$0.00		\$0.00	\$0.00
2007	VX58	7142_h	ER	45	04D30030_T45_M3	\$8,532.52	\$8,532.52	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2007	VX58	7169	ER	45	04D30030_T45_M4	\$11,696.00	\$11,696.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7169 A	ER	45	04D30030_T45_M5	\$11,910.01	\$11,910.01	\$0.00		\$0.00	\$0.00
2007	VX58	7169C	ER	45	04D30030_T45_M6	\$9,732.93	\$9,732.93	\$0.00		\$0.00	\$0.00
				45 Total		\$1,060,543.56	\$1,060,543.56	\$0.00		\$0.00	\$0.00
2007	VX5S	7146	ER	46	04D30030_T46	\$597,790.00	\$597,790.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7162	ER	46	04D30030_T46_M2	\$5,759.70	\$3,759.70	\$0.00		\$0.00	\$0.00
2007	VX5S	7156B	ER	46	04D30030_T46_M3	\$9,924.67	\$9,924.67	\$0.00		\$0.00	\$0.00
2007	VX58	7169D	ER	46	04D30030_T46_M4	\$12,944.88	\$12,944.88	\$0.00		\$0.00	\$0.00
				46 Total		\$626,419.23	\$626,419.23	\$0.00		\$0.00	\$0.00
2007	VX58	7174	ER	47	04D30030_T47_M5	\$556,983.61	\$556,983.61	\$0.00		\$0.00	\$0.00
				47 Total		\$356,983.61	\$556,983.61	\$0.00		\$0.00	\$0.00
2007	VX58	7180	ER	48	04D30030_T48_M8	\$637,273.31	\$637,273.31	\$0.00		\$0.00	\$0.00
				48 Total		\$637,273.31	\$637,273.31	\$0.00		\$0.00	\$0.00
2007	VX58	7165	ER	49	04D30030_T49	\$198,998.74	\$198,998.74	\$0.00		\$0.00	\$0.00
				49 Total		\$198,998.74	\$198,998.74	\$0.00		\$0.00	\$0.00
		ER Total				\$7,836,399.83	\$7,836,399.83	\$0.00		\$0.00	\$0.00
2007	VX58	7102	Health & Human Services	2899X00007_M23		\$2,450.00	\$2,450.00	\$0.00		\$0.00	\$0.00
2007	VX58	7012a	Health & Human Services	medical monitoring		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		Health & Human Services Total				\$2,450.00	\$2,450.00	\$0.00		\$0.00	\$0.00
2007	VX58	7038	Ingraham Environmental	Asbestos Training		\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00
				Asbestos Training Total		\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00
		Ingraham Environmental Total				\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00
2007	VX58	7103	Lincoln County Landfill	03D30016_T5		\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7138	Lincoln County Landfill	03D30016_T6		\$76,800.00	\$76,800.00	\$0.00		\$0.00	\$0.00
		Lincoln County Landfill Total				\$124,800.00	\$124,800.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7011_A	MCS	38	04D30029_T38_M1	\$8,640.69	\$8,640.69	\$0.00		\$0.00	\$0.00
2007	VX58	7011_F	MCS	38	04D30029_T38_M3	\$6,239.00	\$6,239.00	\$0.00		\$0.00	\$0.00
				38 Total		\$14,879.69	\$14,879.69	\$0.00		\$0.00	\$0.00
2007	VX58	7077	MCS	41	04D30029_T41	\$91,350.30	\$91,350.30	\$0.00		\$0.00	\$0.00
2007	VX58	7094_D	MCS	41	04D30029_T41_M1	\$1,215.46	\$1,215.46	\$0.00		\$0.00	\$0.00
2007	VX5S	7133	MCS	41	04D30029_T41_M9	\$28,589.31	\$28,589.31	\$0.00		\$0.00	\$0.00
				41 Total		\$121,155.07	\$121,153.07	\$0.00		\$0.00	\$0.00
		MCS Total				\$136,034.76	\$136,034.76	\$0.00		\$0.00	\$0.00
2007	VX5S	7133	Noble	Fill	07D30008	\$32,500.00	\$32,300.00	\$0.00		\$0.00	\$0.00
2007	VX58	7172	Noble	Fill	07D30008_T1	\$22,399.00	\$22,399.00	\$0.00		\$0.00	\$0.00
2007	VX58	7182	Noble	Fill	07D30008_T2	\$68,906.50	\$68,906.50	\$0.00		\$0.00	\$0.00
				Fill Total		\$123,805.50	\$123,805.50	\$0.00		\$0.00	\$0.00
2007	VX58	7134	Noble	Topsoil	07D30009	\$145,000.00	\$145,000.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7173	Noble	Topsoil	07D30009_T1	\$195,112.00	\$193,112.00	\$0.00		\$0.00	\$0.00
2007	VX58	7183	Noble	Topsoil	07D30009_T2	\$221,038.00	\$221,038.00	\$0.00		\$0.00	\$0.00
				Topsoil Total		\$361,130.00	\$361,150.00	\$0.00		\$0.00	\$0.00
		Noble Total				\$684,953.50	\$684,953.50	\$0.00		\$0.00	\$0.00
2007	VX5S	7000	NW Tree and Reclamation	27	03D30022_T27	\$9,388.58	\$3,131.86	\$6,456.72	no change Sep 30	\$0.00	\$0.00
				27 Total		\$9,388.58	\$3,131.86	\$6,456.72		\$0.00	\$0.00
		NW Tree and Reclamation Total				\$9,588.38	\$3,131.86	\$6,456.72		\$0.00	\$0.00
2007	VX58	7018	Parker Relocation	06P80156_M1		\$5,775.00	\$5,775.00	\$0.00		\$0.00	\$0.00
		Parker Relocation Total				\$3,775.00	\$5,775.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7163	S&Y Trading	cc		\$15,929.00	\$15,929.00	\$0.00		\$0.00	\$0.00
		S&Y Trading Total				\$15,929.00	\$15,929.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7119	Sandman	07P80149		\$24,350.00	\$24,350.00	\$0.00		\$0.00	\$0.00
		Sandman Total				\$24,350.00	\$24,350.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7095	Tip Top Security	05D30112_T13		\$76,360.00	\$76,560.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7135	Tip Top Security	05D30112_T14		\$66,990.00	\$66,990.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7154	Tip Top Security	05D30112_T15		\$55,907.94	\$35,907.94	\$0.00		\$0.00	\$0.00
2007	VX58	7184	Tip Top Security	05D30112_T16		\$116,792.28	\$116,792.28	\$0.00		\$0.00	\$0.00
		Tip Top Security Total				\$316,250.22	\$316,250.22	\$0.00		\$0.00	\$0.00
2007	VX58	7009	Venture	05D30104_T3		\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2007	VX58	7022	Venture		05D30104_T4	\$19,902.00	\$19,902.00	\$0.00		\$0.00	\$0.00
2007	VX58	7126	Venture		05D30104	\$9,985.00	\$9,985.00	\$0.00		\$0.00	\$0.00
2007	VX58	7131	Vennure		07D30007_T1	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7150	Vennure		07D30007_T2	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7179	Vennure		07D30007_T3	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$144,887.00	\$144,887.00	\$0.00		\$0.00	\$0.00
2007	Total					\$9,602,061.37	\$9,595,604.65	\$6,456.72		\$0.00	\$0.00
2008	VX58	7289	ASW Associates	2	08D30001_T2	\$297,938.60	\$297,958.60	\$0.00		\$0.00	\$0.00
2008	VX58	7306	ASW Associates	2	08D30001_T2_M1	\$5,962.49	\$5,962.49	\$0.00		\$0.00	\$0.00
				2	Total	\$303,921.09	\$303,921.09	\$0.00		\$0.00	\$0.00
2008	VX58	7295	ASW Associates	4	08D30001_T4	\$635,367.43	\$635,367.43	\$0.00		\$0.00	\$0.00
2008	VX5S	7328	ASW Associates	4	08D30001_T4_M1	\$6,379.33	\$6,379.33	\$0.00		\$0.00	\$0.00
2008	VX5S	7335	ASW Associates	4	08D30001_T4_M3	\$2,382.99	\$2,382.99	\$0.00		\$0.00	\$0.00
2008	VX5S	7335_A	ASW Associates	4	08D30001_T4_M4	\$3,785.47	\$3,785.47	\$0.00		\$0.00	\$0.00
2008	VX5S	7333_B	ASW Associates	4	08D30001_T4_M5	\$2,598.17	\$2,598.17	\$0.00		\$0.00	\$0.00
2008	VX5S	7341	ASW Associates	4	08D30001_T4_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7343	ASW Associates	4	08D30001_T4_M6	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7343_A	ASW Associates	4	08D30001_T4_M7	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7346	ASW Associates	4	08D30001_T4_M9	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008	VX58	7321	ASW Associates	4	08D30001_T4_M1	\$5,967.86	\$5,967.86	\$0.00		\$0.00	\$0.00
2008	VX58	7393_C	ASW Associates	4	08D30002_T4_M10	\$6,095.99	\$6,095.99	\$0.00		\$0.00	\$0.00
				4	Total	\$682,577.24	\$682,577.24	\$0.00		\$0.00	\$0.00
			ASW Associates Total			\$986,498.33	\$986,498.33	\$0.00		\$0.00	\$0.00
2008	VX58	7247	BCI Consulting		Asbestos training 08P80083	\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0.00
					Asbestos training Total	\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0.00
			BCI Consulting Total			\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0.00
2008	VX58	7198	Blossom Boutique	3	07D30011_T3	\$61,908.56	\$61,908.56	\$0.00		\$0.00	\$0.00
				3	Total	\$61,908.56	\$61,908.56	\$0.00		\$0.00	\$0.00
2008	VX58	7307 and A	Blossom Boutique	4	07D30011_T4	\$58,665.80	\$58,665.80	\$0.00		\$0.00	\$0.00
				4	Total	\$58,665.80	\$58,665.80	\$0.00		\$0.00	\$0.00
2008	VX5S	7334	Blossom Boutique	5	07D30011_T5	\$61,424.10	\$61,424.10	\$0.00		\$0.00	\$0.00
				5	Total	\$61,424.10	\$61,424.10	\$0.00		\$0.00	\$0.00
2008	VX58	7338	Blossom Boutique	6	07D30011_T6	\$76,566.75	\$76,566.75	\$0.00		\$0.00	\$0.00
				6	Total	\$76,566.75	\$76,566.75	\$0.00		\$0.00	\$0.00
2008	VX58	7391	Blossom Boutique	7	07D30011_T7	\$87,439.60	\$87,439.60	\$0.00		\$0.00	\$0.00
				7	Total	\$87,439.60	\$87,439.60	\$0.00		\$0.00	\$0.00
			Blossom Boutique Total			\$346,004.81	\$346,004.81	\$0.00		\$0.00	\$0.00
2008	VX58	7199	ER	45	04D30030_T45_M7	\$22,225.68	\$22,225.68	\$0.00		\$0.00	\$0.00
				45	Total	\$22,225.68	\$22,225.68	\$0.00		\$0.00	\$0.00
2008	VX58	7199A	ER	46	04D30030_T46_M5	\$32,614.66	\$32,614.66	\$0.00		\$0.00	\$0.00
				46	Total	\$32,614.66	\$32,614.66	\$0.00		\$0.00	\$0.00
2008	VX58	7199B	ER	47	04D30030_T47_M7	\$22,932.14	\$22,932.14	\$0.00		\$0.00	\$0.00
2008	VX58	7199F	ER	47	04D30030_T47_M8	\$44,539.16	\$44,539.16	\$0.00		\$0.00	\$0.00
2108	VX58	7218	ER	47	04D30030_T47_M11	\$5,987.53	\$5,987.53	\$0.00		\$0.00	\$0.00
2108	VX58	7199I	ER	47	04D30030_T47_M9	\$5,352.22	\$5,352.22	\$0.00		\$0.00	\$0.00
				47	Total	\$78,811.05	\$78,811.05	\$0.00		\$0.00	\$0.00
2008	VX5S	7199C	ER	48	04D30030_T48_M3	\$7,923.21	\$7,923.21	\$0.00		\$0.00	\$0.00
2008	VX5S	7199E	ER	48	04D30030_T48_M6	\$26,736.47	\$26,736.47	\$0.00		\$0.00	\$0.00
2008	VX58	7214	ER	48	04D30030_T48_M7	\$26,166.11	\$26,166.11	\$0.00		\$0.00	\$0.00
				48	Total	\$60,825.79	\$60,825.79	\$0.00		\$0.00	\$0.00
2008	VX5S	7199D	ER	49	04D30030_T49_M4	\$4,741.40	\$4,741.40	\$0.00		\$0.00	\$0.00
2008	VX5S	7199G	ER	49	04D30030_T49_M5	\$19,219.47	\$19,219.47	\$0.00		\$0.00	\$0.00
2008	VX58	7214A	ER	49	04D30030_T49_M6	\$22,398.01	\$22,398.01	\$0.00		\$0.00	\$0.00
2008	VX58	7216	ER	49	04D30030_T49_M9	\$53,388.77	\$53,388.77	\$0.00		\$0.00	\$0.00
2008	VX58	7218A	ER	49	04D30030_T49_M7	\$10,620.26	\$10,620.26	\$0.00		\$0.00	\$0.00
2008	VX58	7227	ER	49	04D30030_T49_M11	\$22,581.15	\$22,581.15	\$0.00		\$0.00	\$0.00
2008	VX58	7227_A	ER	49	04D30030_T49_M10	\$27,418.85	\$27,418.85	\$0.00		\$0.00	\$0.00



FV	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2008	VX58	7229	ER	49	04D30030_T49_M11	\$41,664.00	\$41,664.00	\$0.00		\$0.00	\$0.00
				49 Total		\$202,031.91	\$202,031.91	\$0.00		\$0.00	\$0.00
2008	VX58	7251	ER	50	04D30030_T50_M2	\$5,273.88	\$5,273.88	\$0.00		\$0.00	\$0.00
				50 Total		\$5,273.88	\$3,273.88	\$0.00		\$0.00	\$0.00
			ER Total			\$401,782.97	\$401,782.97	\$0.00		\$0.00	\$0.00
2008	VX58	7288	ER II	1	08D30002_T1	\$235,713.00	\$235,715.00	\$0.00		\$0.00	\$0.00
2008	VX58	7292	ER II	1	08D30002_T1	\$98,083.00	\$98,085.00	\$0.00		\$0.00	\$0.00
2008	VX58	7293	ER II	1	08D30002_T1	\$2,163.00	\$2,165.00	\$1.00		\$0.00	\$0.00
2008	VX58	7296	ER II	1	08D30002_T1	\$280,202.76	\$280,202.76	\$0.00		\$0.00	\$0.00
2008	VX58	7303	ER II	1	08D30002_T1_M1	\$7,584.72	\$7,584.72	\$0.00		\$0.00	\$0.00
2008	VX58	7303_A	ER II	1	08D30002_T1_M2	\$17,415.28	\$17,415.28	\$0.00		\$0.00	\$0.00
2008	VX58	7310	ER II	1	08D30002_T1_M2	\$4,015.91	\$4,015.91	\$0.00		\$0.00	\$0.00
2008	VX58	7317	ER II	1	08D30002_T1_M3	\$112,500.00	\$112,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7317_A	ER II	1	08D30002_T1_M5	\$39,000.00	\$39,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7317	ER II	1	08D30002_T1_M5	\$301,027.13	\$301,027.15	\$0.00		\$0.00	\$0.00
2008	VX58	7319	ER II	1	08D30002_T1_M4	\$11,323.66	\$0.00	\$11,323.66	no change Sep 30	\$0.00	\$0.00
2008	VX58	7340	ER II	1	08D30002_T1_M6	\$13,391.77	\$15,591.77	\$0.00		\$0.00	\$0.00
2008	VX58	7355	ER II	1	08D30002_T1_M7	\$148,150.00	\$148,150.00	\$0.00		\$0.00	\$0.00
2008	VX58	7393	ER II	1	08D30002_T1_M9	\$20,100.21	\$0.00	\$20,100.21	no change Sep 30	\$0.00	\$0.00
2008	VX58	7394	ER II	1	08D30002_T1_M8	\$159,350.00	\$157,173.87	\$2,176.13	no change Sep 30	\$0.00	\$0.00
			1 Total			\$1,452,226.46	\$1,418,626.46	\$13,600.00		\$0.00	\$0.00
2008	VX58	7309_A	ER II	5	08D30002_T5	\$1,289,066.07	\$1,289,066.07	\$0.00		\$0.00	\$0.00
2008	VX58	7309_B	ER II	5	08D30002_T5	\$40,406.25	\$40,406.25	\$0.00		\$0.00	\$0.00
2008	VX58	7329	ER II	5	08D30002_T5_M1	\$11,343.76	\$11,343.76	\$0.00		\$0.00	\$0.00
2008	VX58	7329_A	ER II	5	08D30002_T5_M3	\$11,020.61	\$11,020.61	\$0.00		\$0.00	\$0.00
2008	VX58	7329_B	ER II	5	08D30002_T5_M11	\$5,483.19	\$5,483.19	\$0.00		\$0.00	\$0.00
2008	VX58	7329_C	ER II	5	08D30002_T5_M13	\$7,905.94	\$7,905.94	\$0.00		\$0.00	\$0.00
2008	VX58	7344	ER II	5	08D30002_T5_M4	\$64,012.82	\$64,012.82	\$0.00		\$0.00	\$0.00
2008	VX58	7344_A	ER II	5	08D30002_T5_M5	\$10,973.06	\$10,973.06	\$0.00		\$0.00	\$0.00
2008	VX58	7344_B	ER II	5	08D30002_T5_M6	\$5,882.79	\$5,882.79	\$0.00		\$0.00	\$0.00
2008	VX58	7351	ER II	5	08D30002_T5_M6	\$16,541.75	\$16,541.75	\$0.00		\$0.00	\$0.00
2008	VX58	7351_A	ER II	5	08D30002_T5_M7	\$3,400.69	\$3,400.69	\$0.00		\$0.00	\$0.00
2008	VX58	7351_B	ER II	5	08D30002_T5_M8	\$9,714.44	\$9,714.44	\$0.00		\$0.00	\$0.00
2008	VX58	7351_C	ER II	5	08D30002_T5_M9	\$5,585.75	\$5,585.75	\$0.00		\$0.00	\$0.00
2008	VX58	7370	ER II	5	08D30002_T5_M10	\$3,172.77	\$3,172.77	\$0.00		\$0.00	\$0.00
2008	VX58	7376	ER II	5	08D30002_T5_M14A	\$12,501.93	\$12,501.93	\$0.00		\$0.00	\$0.00
2008	VX58	7393_A	ER II	5	08D30002_T5_M15	\$3,361.11	\$3,361.11	\$0.00		\$0.00	\$0.00
			5 Total			\$1,500,372.93	\$1,500,372.93	\$0.00		\$0.00	\$0.00
2008	VX58	7322_A	ER II	6	08D30002_T6	\$956,539.60	\$956,539.60	\$0.00		\$0.00	\$0.00
2008	VX58	7329_D	ER II	6	08D30002_T6_M4	\$1,679.17	\$1,679.17	\$0.00		\$0.00	\$0.00
2008	VX58	7347	ER II	6	08D30002_T6_M1A	\$375,463.44	\$375,463.44	\$0.00		\$0.00	\$0.00
2008	VX58	7370	ER II	6	08D30002_T6_M3	\$909.92	\$909.92	\$0.00		\$0.00	\$0.00
2008	VX58	7370_A	ER II	6	08D30002_T6_M2	\$5,225.07	\$5,225.07	\$0.00		\$0.00	\$0.00
2008	VX58	7370_E	ER II	6	08D30002_T6_M4	\$14,692.91	\$14,692.91	\$0.00		\$0.00	\$0.00
2008	VX58	7370_F	ER II	6	08D30002_T6_M3	\$5,299.06	\$5,299.06	\$0.00		\$0.00	\$0.00
2008	VX58	7370_G	ER II	6	08D30002_T6_M6	\$4,121.90	\$4,121.90	\$0.00		\$0.00	\$0.00
2008	VX58	7376_B	ER II	6	08D30002_T6_M6	\$17,917.99	\$17,917.99	\$0.00		\$0.00	\$0.00
2008	VX58	7393_D	ER II	6	08D30002_T6_M8	\$19,136.79	\$19,136.79	\$0.00		\$0.00	\$0.00
			6 Total			\$1,400,985.85	\$1,400,985.85	\$0.00		\$0.00	\$0.00
2008	VX58	7323	ER II	7	08D30002_T7	\$485,662.47	\$485,662.47	\$0.00		\$0.00	\$0.00
2008	VX58	7370_C	ER II	7	08D30002_T7_M2	\$7,238.20	\$7,238.20	\$0.00		\$0.00	\$0.00
2008	VX58	7370_T7_M3	ER II	7	08D30002_T7_M3	\$4,275.12	\$4,275.12	\$0.00		\$0.00	\$0.00
2008	VX58	7376_A	ER II	7	08D30002_T7_M4	\$11,317.17	\$11,317.17	\$0.00		\$0.00	\$0.00
2008	VX58	7383	ER II	7	08D30002_T7_M5	\$13,964.41	\$13,964.41	\$0.00		\$0.00	\$0.00
2008	VX58	7393_B	ER II	7	08D30002_T7_M7	\$26,338.32	\$26,338.32	\$0.00		\$0.00	\$0.00
			7 Total			\$548,795.69	\$548,795.69	\$0.00		\$0.00	\$0.00
2008	VX58	7374_A	ER II	8	08D30002_T8_M1A	\$1,360,542.27	\$1,360,542.27	\$0.00		\$0.00	\$0.00



FV	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
				8 Total		\$1,360,542.27	\$1,360,542.27	\$0.00		\$0.00	\$0.00
2008	VX58	7375_A	ER II	9	08D30002_T9	\$1,213,624.63	\$1,213,624.65	\$0.00		\$0.00	\$0.00
				9 Total		\$1,213,624.63	\$1,213,624.65	\$0.00		\$0.00	\$0.00
			ER II Total			\$7,476,347.83	\$7,442,947.85	\$33,600.00		\$0.00	\$0.00
2008	VX58	7290	Hudspeth & Associates	3	08D30003_T3	\$294,043.49	\$294,043.49	\$0.00		\$0.00	\$0.00
2008	VX58	7303	Hudspeth & Associates	3	08D30003_T3	\$9,133.19	\$9,133.19	\$0.00		\$0.00	\$0.00
				3 Total		\$303,176.68	\$303,176.68	\$0.00		\$0.00	\$0.00
			Hudspeth & Associates Total			\$303,176.68	\$303,176.68	\$0.00		\$0.00	\$0.00
2008	VX58	7269	Ind Hygiene Env		Asbestos training 08P80126	\$4,846.00	\$4,846.00	\$0.00		\$0.00	\$0.00
2008	VX58	7269_A	Ind Hygiene Env		Asbestos training 08P80126	\$2,344.00	\$2,344.00	\$0.00		\$0.00	\$0.00
					Asbestos training Total	\$7,190.00	\$7,190.00	\$0.00		\$0.00	\$0.00
			Ind Hygiene Env Total			\$7,190.00	\$7,190.00	\$0.00		\$0.00	\$0.00
2008	VX58	7086	Lincoln County Landfill II		08D30009A	\$2,520.00	80.00	\$2,520.00	no change Sep 30	\$0.00	\$0.00
2008	VX58	7399	Lincoln County Landfill II		08D30009A_T1	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
			Lincoln County Landfill II Total			\$62,520.00	\$60,000.00	\$2,520.00		\$0.00	\$0.00
2008	VX58	7199H	MCS	41	04D30029_T41_M7	\$9,976.47	\$9,976.47	\$0.00		\$0.00	\$0.00
2008	VX58	7209	MCS	41	04D30029_T41_M6	\$4,935.40	\$4,935.40	\$0.00		\$0.00	\$0.00
				41 Total		\$14,911.87	\$14,911.87	\$0.00		\$0.00	\$0.00
			MCS Total			\$14,911.87	\$14,911.87	\$0.00		\$0.00	\$0.00
2008	VX58	7204	Noble		Fill 07D30008_T3	\$23,972.00	\$23,972.00	\$0.00		\$0.00	\$0.00
2008	VX58	7219	Noble		Fill 07D30008_T4	\$5,980.00	\$5,980.00	\$0.00		\$0.00	\$0.00
2008	VX58	7285	Noble		Fill 07D30008_T5	\$32,500.00	\$32,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7349	Noble		Fill 07D30008_T6	\$48,750.00	\$48,750.00	\$0.00		\$0.00	\$0.00
2008	VX58	7362	Noble		Fill 07D30008_T7	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7373	Noble		Fill 07D30008_T8	\$14,300.00	\$14,300.00	\$0.00		\$0.00	\$0.00
2008	VX58	7390	Noble		Fill 07D30008_T9	\$45,500.00	\$45,500.00	\$0.00		\$0.00	\$0.00
				Fill Total		\$236,002.00	\$236,002.00	\$0.00		\$0.00	\$0.00
2008	VX58	7205	Noble		Topsoil 07D30009_T3	\$131,344.00	\$131,344.00	\$0.00		\$0.00	\$0.00
2008	VX58	7220	Noble		Topsoil 07D30009_T4	\$3,913.00	\$3,915.00	\$0.00		\$0.00	\$0.00
2008	VX58	7354	Noble		Topsoil 07D30009_T5	\$143,000.00	\$145,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7361	Noble		Topsoil 07D30009_T6	\$130,300.00	\$130,500.00	\$0.00		\$0.00	\$0.00
2008	VX58	7372	Noble		Topsoil 07D30009_T7	\$87,000.00	\$87,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7389	Noble		Topsoil 07D30009_T8	\$406,000.00	\$406,000.00	\$0.00		\$0.00	\$0.00
				Topsoil Total		\$903,959.00	\$903,959.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$1,139,961.00	\$1,139,961.00	\$0.00		\$0.00	\$0.00
2008	VX58	7368	Noble Sales Co		HEPA Vacs 08F30037	\$6,255.00	\$6,255.00	\$0.00		\$0.00	\$0.00
2008	VX58	7398	Noble Sales Co		HEPA Vacs 08F30037_M1	\$13,900.00	\$13,900.00	\$0.00		\$0.00	\$0.00
					HEPA Vacs Total	\$20,155.00	\$20,153.00	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$20,155.00	\$20,155.00	\$0.00		\$0.00	\$0.00
2008	VX58	7272	S&Y Trading		Hepa vacs	\$22,760.97	\$22,760.97	\$0.00		\$0.00	\$0.00
					Hepa vacs Total	\$22,760.97	\$22,760.97	\$0.00		\$0.00	\$0.00
			S&Y Trading Total			\$22,760.97	\$22,760.97	\$0.00		\$0.00	\$0.00
2008	VX58	7217	Sandman		08P80036	\$9,830.00	\$9,830.00	\$0.00		\$0.00	\$0.00
2008	VX58	7313	Sandman		08P80134	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7343	Sandman		08P80154	\$25,000.00	\$24,885.00	\$115.00	no change Sep 30	\$0.00	\$0.00
			Saadmaa Total			\$54,830.00	\$34,713.00	\$115.00		\$0.00	\$0.00
2008	VX58	7379	Tip Top Security		05D30112_T17	\$72,337.50	\$72,337.50	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$72,337.50	\$72,337.50	\$0.00		\$0.00	\$0.00
2008	VX58	7207	Venture		07D30007_M4	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7314	Venture		07D30007_T8001	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7348	Venture		07D30007_T6	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7386	Venture		07D30007_T7	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
			Venture Total			\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2008 Total						\$11,043,476.98	\$11,007,241.98	\$36,235.00		\$0.00	\$0.00
2009	VX58	43-1056	Blossom Boutique	8	07D30011_T8	\$44,593.98	\$44,593.98	\$0.00		\$0.00	\$0.00
				8 Total		\$44,593.98	\$44,593.98	\$0.00		\$0.00	\$0.00
2009	VX58	43-1071	Blossom Bouique	9	07D30011_T9	\$132,717.38	\$39,254.05	\$73,463.33	no change Sep 30	\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
9 Total						\$132,717.38	\$59,254.05	\$73,463.33		\$0.00	\$0.00
2009	VX58	43-1110	Blossom Boutique	10	07D30011_T10	\$81,112.50	\$78,559.22	\$2,553.28	no change Sep 30	\$0.00	\$0.00
2009	VX58	43-1124	Blossom Boutique	10	07D30011_T11	\$4,733.04	\$0.00	\$4,733.04	no change Sep 30	\$0.00	\$0.00
10 Total						\$85,843.34	\$78,559.22	\$7,286.32		\$0.00	\$0.00
Blossom Bontique Total						\$263,136.90	\$182,407.23	\$80,749.65		\$0.00	\$0.00
2009	VX58	43-1002	Doyon Security	09D30010		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1041/A	Doyon Security	09D30010_T9001		\$122,290.09	\$120,292.05	\$1,998.04	no change Sep 30	\$0.00	\$0.00
2009	VX58	43-1094	Doyon Security	09D30010_T9002		\$47,367.59	\$47,567.59	\$0.00		\$0.00	\$0.00
2009	VX58	43-1109	Doyon Secumy	09D30010_T9003		\$119,026.22	\$119,026.22	\$0.00		\$0.00	\$0.00
2009	VX58	43-1109_A	Doyon Security	09D30010_T9003_M5		\$1,500.00	\$1,300.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1109_B	Doyon Security	09D30010_T9003_M6		\$1,500.00	\$1,488.11	\$11.89	no change Sep 30	\$0.00	\$0.00
2009	VX58	43-1109_C	Doyon Security	09D30010_T9003_M7		\$10,000.00	\$0.00	\$10,000.00	no change Sep 30	\$0.00	\$0.00
2009	VX58	43-1130	Doyon Security	09D30010_T9002_M1		\$4,817.94	\$3,362.76	\$1,455.18	no change Sep 30	\$0.00	\$0.00
Doyon Security Total						\$306,701.84	\$293,236.73	\$13,465.11		\$0.00	\$0.00
2009	VX58	7407	ER II	8	08D30002_T8_M2	\$62,682.92	\$62,682.92	\$0.00		\$0.00	\$0.00
2009	VX58	7407_C	ER II	8	08D30002_T8_M3	\$1,117.34	\$1,117.34	\$0.00		\$0.00	\$0.00
2009	VX58	7407_E	ER II	8	08D30002_T8_M5	\$4,893.55	\$4,893.55	\$0.00		\$0.00	\$0.00
2009	VX58	7407_F	ER II	8	08D30002_T8_M6	\$11,826.48	\$11,826.48	\$0.00		\$0.00	\$0.00
2009	VX58	7407_G	ER II	8	08D30002_T8_M8	\$1,857.74	\$1,857.74	\$0.00		\$0.00	\$0.00
2009	VX58	7407_H	ER II	8	08D30002_T8_M9	\$4,220.39	\$4,220.39	\$0.00		\$0.00	\$0.00
2009	VX58	7419_C	ER II	8	08D30002_T8_M12	\$4,970.90	\$4,970.90	\$0.00		\$0.00	\$0.00
2009	VX58	7419_D	ER II	8	08D30002_T8_M13	\$10,106.92	\$10,106.92	\$0.00		\$0.00	\$0.00
2009	VX58	7419_E	ER II	8	08D30002_T8_M14	\$30.00	\$50.00	\$0.00		\$0.00	\$0.00
2009	VX58	7428_B	ER II	8	08D30002_T8_M15	\$21,268.78	\$21,268.78	\$0.00		\$0.00	\$0.00
2009	VX58	7428_C	ER II	8	08D30002_T8_M16	\$2,137.36	\$2,137.36	\$0.00		\$0.00	\$0.00
8 Total						\$125,132.58	\$125,132.58	\$0.00		\$0.00	\$0.00
2009	VX58	7407_A	ER II	9	08D30002_T9_M3	\$19,734.90	\$19,734.90	\$0.00		\$0.00	\$0.00
2009	VX58	7407_B	ER II	9	08D30002_T9_M2	\$2,388.28	\$2,388.28	\$0.00		\$0.00	\$0.00
2009	VX58	7407_D	ER II	9	08D30002_T9_M4	\$1,962.60	\$1,962.60	\$0.00		\$0.00	\$0.00
2009	VX58	7407_I	ER II	9	08D30002_T9_M5	\$2,362.10	\$2,362.10	\$0.00		\$0.00	\$0.00
2009	VX58	7407_K	ER II	9	08D30002_T9_M7	\$692.16	\$692.16	\$0.00		\$0.00	\$0.00
2009	VX58	7407_L	ER II	9	08D30002_T9_M10	\$2,739.51	\$2,739.51	\$0.00		\$0.00	\$0.00
2009	VX58	7407_M	ER II	9	08D30002_T9_M11	\$584.34	\$584.34	\$0.00		\$0.00	\$0.00
2009	VX58	7407_N	ER II	9	08D30002_T9_M13	\$5,075.82	\$5,075.82	\$0.00		\$0.00	\$0.00
2009	VX58	7407_J	ER II	9	08D30002_T9_M6	\$2,662.41	\$2,662.41	\$0.00		\$0.00	\$0.00
2009	VX58	7407_P	ER II	9	08D30002_T9_M30	\$16,482.14	\$16,482.14	\$0.00		\$0.00	\$0.00
2009	VX58	7419	ER II	9	08D30002_T9_M15	\$10,199.28	\$10,199.28	\$0.00		\$0.00	\$0.00
2009	VX58	7419_A	ER II	9	08D30002_T9_M17	\$11,304.72	\$11,304.72	\$0.00		\$0.00	\$0.00
2009	VX58	7419_B	ER II	9	08D30002_T9_M18	\$2,350.23	\$2,350.25	\$0.00		\$0.00	\$0.00
2009	VX58	7428	ER II	9	08D30002_T9_M22	\$19,245.58	\$19,245.58	\$0.00		\$0.00	\$0.00
2009	VX58	7425_A	ER II	9	08D30002_T9_M24	\$14,641.33	\$14,641.33	\$0.00		\$0.00	\$0.00
2009	VX58	7425_D	ER II	9	08D30002_T9_M25	\$7,175.57	\$7,178.87	\$0.00		\$0.00	\$0.00
2009	VX58	7428_E	ER II	9	08D30002_T9_M26	\$16,496.19	\$16,496.19	\$0.00		\$0.00	\$0.00
2009	VX58	7428_F	ER II	9	08D30002_T9_M29	\$4,000.00	\$4,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7433	ER II	9	08D30002_T9_M27	\$43,985.95	\$43,985.95	\$0.00		\$0.00	\$0.00
2009	VX58	43-1006	ER II	9	08D30002_T9_M32	\$103,390.43	\$103,390.43	\$0.00		\$0.00	\$0.00
2009	VX58	43-1025	ER II	9	08D30002_T9_M34	\$10,675.55	\$9,912.30	\$763.25	no change Sep 30	\$0.00	\$0.00
9 Total						\$298,352.41	\$297,589.16	\$763.25		\$0.00	\$0.00
2009	VX58	43-1039	ER II	10	08D30002_T10	\$2,446,807.07	\$2,446,807.07	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044	ER II	10	08D30002_T10_M8	\$1,584.73	\$1,584.75	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044_A	ER II	10	08D30002_T10_M9	\$2,207.71	\$2,207.71	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044_B	ER II	10	08D30002_T10_M10	\$3,376.12	\$3,376.12	\$0.00		\$0.00	\$0.00
2009	VX58	43-1044_C	ER II	10	08D30002_T10_M11	\$3,617.59	\$3,617.59	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_D	ER II	10	08D30002_T10_M13	\$6,105.82	\$6,105.82	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_E	ER II	10	08D30002_T10_M14	\$3,141.37	\$5,141.57	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_F	ER II	10	08D30002_T10_M16	\$2,601.06	\$2,601.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_G	ER II	10	08D30002_T10_M17	\$1,430.02	\$1,450.02	\$0.00		\$0.00	\$0.00



FV	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Acumgl Cogl	Bglgnce	Status	Pgid Sep	Commil Sep
2009	VX55	T43-1044_H ER II		10	08D30002_T10_M18	\$3,617.13	\$3,617.13	\$0.00		\$0.00	\$0.00
2009	VX55	T43-1044_J ER II		10	08D30002_T10_M21	\$10,574.47	\$10,574.47	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_M ER II		10	08D30002_T10_M22	\$1,215.11	\$1,215.11	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_D ER II		10	08D30002_T10_M24	\$12,004.42	\$12,004.42	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_P ER II		10	08D30002_T10_M25	\$2,373.08	\$2,373.08	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_Q ER II		10	08D30002_T10_M26	\$4,410.00	\$4,410.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_R ER II		10	08D30002_T10_M27	\$8,840.63	\$8,840.63	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_S ER II		10	08D30002_T10_M31	\$1,093.16	\$1,093.16	\$0.00		\$0.00	\$0.00
2009	VX55	T43-1043 ER II		10	08D30002_T10_M1	\$9,431.63	\$9,431.63	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_A ER II		10	08D30002_T10_M4	\$7,957.44	\$7,957.44	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_B ER II		10	08D30002_T10_M5	\$11,722.32	\$11,722.32	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_C ER U		10	08D30002_T10_M6	\$3,419.82	\$3,419.82	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_D ER II		10	08D30002_T10_M7	\$6,085.58	\$6,085.58	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_E ER II		10	08D30002_T10_M12	\$9,370.93	\$9,370.93	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_I ER II		10	08D30002_T10_M52	\$3,025.87	\$3,025.87	\$0.00		\$0.00	\$0.00
2009	VX58	43-1033 ER II		10	08D30002_T10_M3	\$123,074.10	\$123,074.10	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063 ER II		10	08D30002_T10_M28	\$13,203.66	\$13,203.66	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_A ER II		10	08D30002_T10_M29	\$6,457.24	\$6,457.24	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_B ER II		10	08D30002_T10_M30	\$3,830.02	\$3,830.02	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_G ER II		10	08D30002_T10_M32	\$710.64	\$710.64	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_H ER II		10	08D30002_T10_M33	\$28,110.20	\$28,110.20	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_I ER II		10	08D30002_T10_M34	\$13,182.52	\$13,182.52	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_K ER II		10	08D30002_T10_M41	\$581.25	\$581.25	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072 ER II		10	08D30002_T10_M35	\$27,844.05	\$27,844.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_E ER II		10	08D30002_T10_M36	\$3,680.92	\$3,680.92	\$0.00		\$0.00	\$0.00
2009	VX38	T43-1086 ER II		10	08D30002_T10_M40	\$10,168.06	\$10,168.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_A ER II		10	08D30002_T10_M42	\$5,650.63	\$5,650.63	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_B ER II		10	08D30002_T10_M43	\$2,580.86	\$2,580.86	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_C ER II		10	08D30002_T10_M44	\$10,726.83	\$10,726.83	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_D ER II		10	08D30002_T10_M45	\$4,149.22	\$4,149.22	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_E ER II		10	08D30002_T10_M46	\$3,889.87	\$3,889.87	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_J ER II		10	08D30002_T10_M49	\$4,158.04	\$4,158.04	\$0.00		\$0.00	\$0.00
2009	VX55	T43-1086_N ER II		10	08D30002_T10_M48	\$6,475.13	\$6,475.13	\$0.00		\$0.00	\$0.00
2009	VX55	T43-1086_D ER II		10	08D30002_T10_M47	\$2,793.71	\$2,793.71	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_G ER II		10	08D30002_T10_M51	\$4,168.30	\$4,168.30	\$0.00		\$0.00	\$0.00
2009	VX58	43-1113 ER II		10	05D30002_T10_M53	\$8,103.03	\$8,103.03	\$0.50 no change Sep 30		\$0.00	\$0.00
10 Totgl						\$2,831,974.82	\$2,851,974.32	\$0.50		\$0.00	\$0.00
2009	VX58	T43-1044_J ER II		11	08D30002_T11_M2	\$3,307.96	\$3,307.96	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_K ER II		11	08D30002_T11_M3	\$7,733.66	\$7,733.66	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_L ER II		11	08D30002_T11_M5	\$3,414.38	\$5,414.38	\$0.00		\$0.00	\$0.00
2019	VX58	T43-1044_N ER II		11	08D30002_T11_M6	\$1,292.14	\$1,292.14	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_T ER II		11	08D30002_T11_M23	\$773.38	\$773.58	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1044_U ER II		11	08D30002_T11_M27	\$376.96	\$376.96	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_F ER II		11	08D30002_T11_M11	\$10,713.47	\$10,713.47	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_D ER II		11	08D30002_T11_M23	\$7,831.03	\$7,851.03	\$0.00		\$0.00	\$0.00
2009	VX55	T43-1045_H ER II		11	08D30002_T11_M51	\$830.74	\$850.74	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_I ER II		11	08D30002_T11_M57	\$832.11	\$832.11	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_K ER II		11	08D30002_T11_M58	\$1,227.52	\$1,227.52	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_L ER II		11	08D30002_T11_M61	\$1,596.18	\$1,596.18	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_M ER II		11	08D30002_T11_M64	\$4,481.05	\$4,481.05	\$0.00		\$0.00	\$0.00
2009	VX58	43-1048 ER II		11	08D30002_T11	\$2,636,988.70	\$2,636,988.70	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_C ER II		11	08D30002_T11_M8	\$3,625.80	\$3,623.80	\$0.00		\$0.00	\$0.00
2109	VX38	T43-1063_D ER II		11	08D30002_T11_M9	\$1,752.06	\$1,752.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_E ER II		11	08D30002_T11_M10/mod 38	\$11,993.97	\$11,993.97	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_F ER II		11	08D30002_T11_M13	\$1,842.03	\$1,842.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_L ER II		11	08D30002_T11_M29	\$1,104.73	\$1,104.73	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_M ER II		11	08D30002_T11_M47	\$775.06	\$773.06	\$0.00		\$0.00	\$0.00



FV	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2009	VX58	T43-1072_A ER II		11	08D30002_T11_M22	\$4,628.51	\$4,628.51	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_B ER II		11	08D30002_T11_M28	\$12,947.24	\$12,947.24	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_C ER II		11	08D30002_T11_M54A	\$17,446.83	\$17,446.83	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_D ER II		11	08D30002_T11_M62	\$12,504.33	\$12,504.33	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078 ER II		11	08D30002_T11_M12	\$34,994.26	\$34,994.26	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_A ER II		11	08D30002_T11_M14	\$4,069.34	\$4,069.34	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_B ER II		11	08D30002_T11_M15	\$6,776.31	\$6,776.31	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_C ER II		11	08D30002_T11_M17	\$14,787.77	\$14,787.77	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_D ER II		11	08D30002_T11_M19	\$4,382.69	\$4,382.69	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_F ER II		11	08D30002_T11_M21	\$3,060.77	\$3,060.77	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_G ER II		11	08D30002_T11_M24	\$2,961.29	\$2,961.29	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_G ER II		11	08D30002_T11_M26	\$16,862.54	\$16,862.54	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_H ER II		11	08D30002_T11_M31	\$12,118.05	\$12,118.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_I ER II		11	08D30002_T11_M36	\$4,463.63	\$4,463.63	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_K ER II		11	08D30002_T11_M35	\$627.78	\$627.78	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_L ER II		11	08D30002_T11_M34	\$590.98	\$590.98	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_M ER II		11	08D30002_T11_M33	\$4,931.65	\$4,931.65	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_P ER II		11	08D30002_T11_M40	\$4,081.55	\$4,081.55	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_Q ER II		11	08D30002_T11_M42	\$2,892.75	\$2,892.75	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_R ER II		11	08D30002_T11_M46	\$1,245.04	\$1,245.04	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_S ER II		11	08D30002_T11_M52	\$847.33	\$847.33	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_T ER II		11	08D30002_T11_M55	\$458.26	\$458.26	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_A ER II		11	08D30002_T11_M63A	\$14,549.64	\$14,549.64	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_B ER II		11	08D30002_T11_M63A	\$19,557.99	\$19,557.99	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_C ER II		11	08D30002_T11_M63A	\$5,317.70	\$5,317.70	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099 ER II		11	08D30002_T11_M39	\$15,070.74	\$15,070.74	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_A ER II		11	08D30002_T11_M41	\$8,399.42	\$8,399.42	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_B ER II		11	08D30002_T11_M43	\$5,659.27	\$5,659.27	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_C ER II		11	08D30002_T11_M44	\$3,142.76	\$3,142.76	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_D ER II		11	08D30002_T11_M45	\$5,122.39	\$5,122.39	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_E ER II		11	08D30002_T11_M48	\$7,901.82	\$7,901.82	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_F ER II		11	08D30002_T11_M49	\$1,802.96	\$1,802.96	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_H ER II		11	08D30002_T11_M53	\$1,000.95	\$1,000.95	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_I ER II		11	08D30002_T11_M34	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_K ER II		11	08D30002_T11_M59	\$2,733.21	\$2,733.21	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_L ER II		11	08D30002_T11_M60	\$2,857.05	\$2,857.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_M ER II		11	08D30002_T11_M56	\$1,635.17	\$1,635.17	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_N ER II		11	08D30002_T11_M65	\$3,054.98	\$3,054.98	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_O ER II		11	08D30002_T11_M66	\$1,885.07	\$1,885.07	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_P ER II		11	08D30002_T11_M68	\$7,134.39	\$7,134.39	\$0.00		\$0.00	\$0.00
2009	VX58	43-1108 ER II		11	08D30002_T11_M67	\$24,148.97	\$24,148.97	\$0.00		\$0.00	\$0.00
2009	VX58	43-1108_B ER II		11	08D30002_T11_M69	\$536.31	\$536.31	\$0.00		\$0.00	\$0.00
				11 Totl		\$3,003,942.84	\$3,003,942.84	\$0.00		\$0.00	\$0.00
2009	VX58	43-1038 and A ER II		12	08D30002_T9012	\$414,870.00	\$414,870.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_I ER II		12	08D30002_T12_M2	\$2,770.88	\$2,770.88	\$0.00		\$0.00	\$0.00
2009	VX58	43-1065 ER II		12	08D30002_T12_M1	\$244,965.00	\$244,965.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1095_J ER II		12	08D30002_T12_M3	\$8,061.41	\$8,061.41	\$0.00		\$0.00	\$0.00
2009	VX58	43-1104 ER II		12	08D30002_T12_M4	\$91,300.00	\$91,300.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1108_C ER II		12	08D30002_T12_M6	\$16,907.37	\$0.00	\$16,907.37 no change Sep 30		\$0.00	\$0.00
2009	VX58	43-1118 ER II		12	08D30002_T12_M5	\$294,365.00	\$272,199.88	\$22,165.12 no change Sep 30		\$0.00	\$0.00
				12 Totl		\$1,073,239.66	\$1,034,167.17	\$39,072.49		\$0.00	\$0.00
2009	VX58	T43-1080 ER II		13	08D30002_T13	\$245,247.00	\$245,247.00	\$0.00		\$0.00	\$0.00
				13 Totl		\$245,247.00	\$245,247.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1081 ER II		14	08D30002_T14	\$998,877.14	\$998,877.14	\$0.00		\$0.00	\$0.00
				14 Totl		\$998,877.14	\$998,877.14	\$0.00		\$0.00	\$0.00
		ER II Totl				\$8,596,766.45	\$8,556,930.21	\$39,836.24		\$0.00	\$0.00
2009	VX58	7435 Ind Hygiene Env			asbestos classes 09P80048	\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00



FV	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
				asbestos classes Total		\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
			ind Hygiene Env Total			\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1008	Lincoln County Landfill II		08D30009_T2	\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1074	Lincoln County Landfill II		08D30009_T3	\$72,000.00	\$72,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1120	Lincoln County Landfill II		08D30009_T4	\$96,000.00	\$36,552.00	\$59,448.00	no change Sep 30	\$0.00	\$0.00
			Lincoln County Landfill II Total			\$216,000.00	\$156,552.00	\$59,448.00		\$0.00	\$0.00
2009	VX58	7405	Noble	Fill	07D30008_T10	\$6,520.67	\$6,520.67	\$0.00		\$0.00	\$0.00
2009	VX58	7420	Noble	Fill	07D30008_T11	\$39,000.00	\$39,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1019	Noble	Fill	07D30008_T12	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1064	Noble	Fill	07D30008_T13	\$104,000.00	\$101,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1087	Noble	Fill	07D30008_T14	\$49,400.00	\$46,489.79	\$2,910.21	no change Sep 30	\$0.00	\$0.00
			Fill Total			\$263,920.67	\$261,010.46	\$2,910.21		\$0.00	\$0.00
2009	VX58	7406	Noble	Topsoil	07D30009_T9	\$13,366.21	\$13,366.21	\$0.00		\$0.00	\$0.00
2009	VX58	43-1020	Noble	Topsoil	07D30009_T10	\$290,000.00	\$290,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1067	Noble	Topsoil	07D30009_T11	\$406,000.00	\$406,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1088	Noble	Topsoil	07D30009_T12	\$252,300.00	\$158,025.87	\$94,274.13	no change Sep 30	\$0.00	\$0.00
			Topsoil Total			\$961,666.21	\$867,392.08	\$94,274.13		\$0.00	\$0.00
2009	VX58	43-1125	Noble	Fill	07D30008_T13	\$6,529.92	\$0.00	\$6,529.92	no change Sep 30	\$0.00	\$0.00
			Fill Total			\$6,529.92	\$0.00	\$6,529.92		\$0.00	\$0.00
2009	VX58	43-1126	Noble	Topsoil	07D30009_T13	\$4,770.90	\$0.00	\$4,770.90	no change Sep 30	\$0.00	\$0.00
			Topsoil Total			\$4,770.90	\$0.00	\$4,770.90		\$0.00	\$0.00
			Noble Total			\$1,236,887.70	\$1,128,402.34	\$108,485.36		\$0.00	\$0.00
2009	VX58	43-1052	Noble Sales Co	HEPA Vacs	09F50035	\$6,710.00	\$6,710.00	\$0.00		\$0.00	\$0.00
			HEPA Vacs Total			\$6,710.00	\$6,710.00	\$0.00		\$0.00	\$0.00
			Noble Sales Co Total			\$6,710.00	\$6,710.00	\$0.00		\$0.00	\$0.00
2009	VX58	7412	Sandman		09P80101A	\$25,000.00	\$23,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1059	Sandman		09P80101A	\$21,200.00	\$21,200.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1084	Sandman		09P80108_M1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			Sandman Total			\$46,200.00	\$46,200.00	\$0.00		\$0.00	\$0.00
2009	VX58	7418	Tip Top Security		05D30112_T18	\$27,006.00	\$27,006.00	\$0.00		\$0.00	\$0.00
2009	VX58	7423	Tip Top Security		05D30112_T19	\$19,965.15	\$19,734.45	\$230.70	no change Sep 30	\$0.00	\$0.00
2009	VX58	43-1012	Tip Top Security		05D30112_M5	\$75,304.84	\$75,304.84	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$122,275.99	\$122,045.29	\$230.70		\$0.00	\$0.00
2009	VX58	7416	Venture		07D30007_T8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7429	Venture		07D30007_T9	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	743-1062	Venture		07D30007_T10	\$40,000.00	\$39,888.00	\$112.00	no change Sep 30	\$0.00	\$0.00
2009	VX58	43-1085	Venture		07D30007_T11	\$30,000.00	\$29,832.00	\$168.00	no change Sep 30	\$0.00	\$0.00
2009	VX58	43-1111	Venture		07D30007_T12	\$50,000.00	\$9,248.00	\$40,752.00	no change Sep 30	\$0.00	\$0.00
			Venture Total			\$180,000.00	\$138,968.00	\$41,032.00		\$0.00	\$0.00
2009	Total					\$10,998,698.88	\$10,655,432.02	\$343,266.86		\$0.00	\$0.00
2010	VX58	43-1133	ER II		11 08D30002_T11_M70	\$20,132.05	\$20,132.03	\$0.00		\$0.00	\$0.00
2010	VX58	43-1133A	ER II		11 08D30002_T11_M71	\$7,599.90	\$7,599.90	\$0.00		\$0.00	\$0.00
2010	VX58	43-1133B	ER II		11 08D30002_T11_M74	\$2,543.78	\$2,543.78	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134	ER II		11 08D30002_T11_M73	\$17,672.96	\$17,672.96	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_A	ER II		11 08D30002_T11_M72	\$6,402.71	\$6,402.71	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_D	ER II		11 08D30002_T11_M75	\$2,873.28	\$2,873.28	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_E	ER II		11 08D30002_T11_M76	\$1,671.14	\$1,671.14	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_I	ER II		11 08D30002_T11_M80	\$16,013.38	\$16,013.38	\$0.00		\$0.00	\$0.00
			11 Total			\$74,909.20	\$74,909.20	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_J	ER II		12 08D30002_T12_M7	\$384.90	\$0.00	\$384.90	no change Sep 30	\$0.00	\$0.00
			12 Total			\$384.90	\$0.00	\$384.90		\$0.00	\$0.00
2010	VX58	43-1134_B	ER II		13 08D30002_T13_M2	\$1,027.64	\$1,027.64	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_C	ER II		13 08D30002_T13_M3	\$7,047.51	\$7,047.51	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_H	ER II		13 08D30002_T13_M4	\$1,568.55	\$1,568.55	\$0.00		\$0.00	\$0.00
			13 Total			\$9,643.70	\$9,643.70	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_F	ER II		14 08D30002_T14_M2	\$18,360.08	\$18,360.08	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_G	ER II		14 08D30002_T14_M3	\$17,135.09	\$17,135.09	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractur	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2010	VX58	43-1141	ER II		14 08D30002_T14_M5	\$106,192.05	\$106,192.05	\$0.00		\$0.00	\$0.00
				14 Total		\$141,887.22	\$141,887.22	\$0.00		\$0.00	\$0.00
			ER II Total			\$226,825.02	\$226,440.12	\$384.90		\$0.00	\$0.00
2010	VX58	43-1147	Ind Hygiene Env		10P80066	\$17,005.00	\$17,005.00	\$0.00		\$0.00	\$0.00
2010	VX5S	43-1147_A	Ind Hygiene Em		10P80066	\$5,695.00	\$3,693.00	\$0.00		\$0.00	\$0.00
			Ind Hygiene Env Total			\$22,700.00	\$22,700.00	\$0.00		\$0.00	\$0.00
2010 Total						\$249,525.02	\$249,140.12	\$384.90		\$0.00	\$0.00
WAF Total						\$55,354,451.09	\$54,904,723.44	\$449,727.63		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2003	VX58	4262	CDM		24 99D00017	\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
				24 Total		\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
2003 Total						\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00
WAF Total						\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2004	VX58	4487	CDM	38	99D00017	\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
2004	VX58	4454	CDM	38	99D00017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				3S Total		\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
			CDM Total			\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
2004 Total						\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00
WAF Total						\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2007	VX58	7101	CDM II	13	05D30109_T13_M1	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2007	VX5S	7157	CDM II	13	05D30109_T13_M4	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				13	<b>Total</b>	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
			CDM II		<b>Total</b>	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2007	<b>Total</b>					\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2008	VX5S	7275	CDM II	9	05D30109_T9_M14	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX5S	7299	CDM II	9	05D30109_T9_M15	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				9	<b>Total</b>	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7331	CDM II	12	05D30109_T12_M12	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7366	CDM II	12	05D30109_T12_M13	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
				12	<b>Total</b>	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
			CDM II		<b>Total</b>	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2008	VX5S	7323	ER II	7	08D30002_T7	\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
				7	<b>Total</b>	\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
			ER II		<b>Total</b>	\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
2008	<b>Total</b>					\$560,114.14	\$560,114.14	\$0.00		\$0.00	\$0.00
2009	VX58	43-1048	ER II	11	08D30002_T11	\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
				11	<b>Total</b>	\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
			ER II		<b>Total</b>	\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
2009	<b>Total</b>					\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
<b>WAF</b>	<b>Total</b>					\$1,108,987.14	\$1,108,987.14	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2007	VX58	7155	CDM II	13	05D30109_T13_M5	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7175	CDM II	13	05D30109_T13_M6	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7191	CDM II	13	05D30109_T13_M7	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				13	Total	\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
2007	Total					\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7203	CDM II	13	05D30109_T13_M8	\$220,000.00	\$220,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7392	CDM II	13	05D30109_T13_M15	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
				13	Total	\$295,000.00	\$295,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7294	CDM II	14	(CARD clinic) 05D30109_T14_M7	\$91,567.00	\$91,567.00	\$0.00		\$0.00	\$0.00
				14	(CARD clinic) Total	\$91,567.00	\$91,567.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$386,567.00	\$386,567.00	\$0.00		\$0.00	\$0.00
2008	VX58	7253	Mount Sinai School of Medicine	08	P80110	\$93,008.60	\$93,008.60	\$0.00		\$0.00	\$0.00
			Mount Sinai School of Medicine Total			\$93,008.60	\$93,008.60	\$0.00		\$0.00	\$0.00
2008	Total					\$479,575.60	\$479,575.60	\$0.00		\$0.00	\$0.00
2009	VX58	43-1035	CDM II	13	05D30109_T13_M19	\$15,000.00	\$0.00	\$15,000.00	no change Sep 30	\$0.00	\$0.00
				13	Total	\$15,000.00	\$0.00	\$15,000.00		\$0.00	\$0.00
2009	VX58	7413	CDM II	14	(CARD clinic) 05D30109_T14_M11	\$7,055.13	\$4,056.21	\$2,998.92	no change Sep 30	\$0.00	\$0.00
				14	(CARD clinic) Total	\$7,055.13	\$4,056.21	\$2,998.92		\$0.00	\$0.00
			CDM II Total			\$22,055.13	\$4,056.21	\$17,998.92		\$0.00	\$0.00
2009	VX58	7270_A/B	Univ. of Cincinnati	09	D30009_T1	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
			Univ. of Cincinnati Total			\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2009	Total					\$147,055.13	\$129,056.21	\$17,998.92		\$0.00	\$0.00
2010	VX58	43-1148	CDM II	13	05D30109_T13_M21	\$0.00	\$0.00	\$0.00	ok Sep 30	\$0.00	-\$25,000.00
				13	Total	\$0.00	\$0.00	\$0.00		\$0.00	-\$25,000.00
2010	VX58	43-1155	CDM II	15	05D30109_T15_M11	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1156	CDM II	15	05D30109_T15_M11	\$46,000.00	\$46,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1189	CDM II	15	05D30109_T15_M13	\$350,000.00	\$309,271.15	\$40,728.85	no change Sep 30	\$0.00	\$0.00
				15	Total	\$496,000.00	\$455,271.15	\$40,728.85		\$0.00	\$0.00
2010	VX58	43-1174	CDM II	19	05D30109_T19	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1212	CDM II	19	05D30109_T19_M1	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				19	Total	\$152,500.00	\$152,500.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$648,500.00	\$607,771.15	\$40,728.85		\$0.00	-\$25,000.00
2010	VX58	43-1031	Research Triangle Institute	filter study	10F50011	\$108,270.00	\$61,441.00	\$46,829.00	no change Sep 30	\$0.00	\$0.00
				filter study	Total	\$108,270.00	\$61,441.00	\$46,829.00		\$0.00	\$0.00
			Research Triangle Institute Total			\$108,270.00	\$61,441.00	\$46,829.00		\$0.00	\$0.00
2010	VX58	43-1149	Univ. of Cincinnati	09	D30009_T1_M1	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1188	Univ. of Cincinnati	09	D30009_T1_M3	\$89,389.00	\$89,389.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1196	Univ. of Cincinnati	09	D30009_T1_M4	\$74,919.00	\$66,383.74	\$8,535.26	no change Sep 30	\$0.00	\$0.00
			Univ. of Cincinnati Total			\$289,308.00	\$280,772.74	\$8,535.26		\$0.00	\$0.00
2010	Total					\$1,046,078.00	\$949,984.89	\$96,093.11		\$0.00	-\$25,000.00
2011	VX58	43-1256	CDM II	15	05D30109_T15_M14	\$70,540.00	\$0.00	\$70,540.00	no change Sep 30	\$0.00	\$0.00
				15	Total	\$70,540.00	\$0.00	\$70,540.00		\$0.00	\$0.00
2011	VX58	43-1263	CDM II	19	05D30109_T19_M2	\$200,000.00	\$120,661.68	\$79,338.32	no change Sep 30	\$0.00	\$0.00
				19	Total	\$200,000.00	\$120,661.68	\$79,338.32		\$0.00	\$0.00
			CDM II Total			\$270,540.00	\$120,661.68	\$149,878.32		\$0.00	\$0.00
2011	VX58	43-1297	CDM III	T1002	11D30006_T1002	\$35,000.00	\$0.00	\$35,000.00	no change Sep 30	\$0.00	\$0.00
				T1002	Total	\$35,000.00	\$0.00	\$35,000.00		\$0.00	\$0.00
2011	VX58	43-1093A	CDM III	11	D30006	\$2,500.00	\$0.00	\$2,500.00	no change Sep 30	\$0.00	\$0.00
			CDM III Total			\$37,500.00	\$0.00	\$37,500.00		\$0.00	\$0.00
2011	VX58	43-1093	JMWA	11	D30007	\$2,500.00	\$0.00	\$2,500.00	no change Sep 30	\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
			<b>JMWA Total</b>			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00
2011	VX58	43-1266	Research Triangle Institute		10F50011_M3	\$9,752.00	\$0.00	\$9,752.00	no change Sep 30	\$0.00	\$0.00
			<b>Research Triangle Institute Total</b>			\$9,752.00	\$0.00	\$9,752.00		\$0.00	\$0.00
2011	VX58	43-1093B	Weston Solutions		11D30005	\$2,500.00	\$0.00	\$2,500.00	no change Sep 30	\$0.00	\$0.00
			<b>Weston Solutions Total</b>			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00
2011	Total					\$322,792.00	\$120,661.68	\$202,130.32		\$0.00	\$0.00
WAF	Total					\$2,595,500.73	\$2,279,278.38	\$316,222.35		\$0.00	-\$25,000.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2007	VX58	7176	CDM II	6	05D30109_T6_M16	\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
				6 Total		\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2007 Total						\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2008	VX58	7302	CDM II	6	05D30109_T6_M23	\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7342	CDM II	6	05D30109_T6_M25	\$47,687.00	\$47,687.00	\$0.00		\$0.00	\$0.00
				6 Total		\$57,687.00	\$57,687.00	\$0.00		\$0.00	\$0.00
2008	VX58	7233	CDM II	13	05D30109_T13_M9	\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
				13 Total		\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2008 Total						\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1103	CDM II	1	05D30109_T1_M24	\$7,600.00	\$0.00	\$7,600.00	no change Sep 30	\$0.00	\$0.00
				1 Total		\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
			CDM II Total			\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2009 Total						\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2010	VX58	43-1158	CDM II	18	05D30109_T18	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1158_A	CDM II	18	05D30109_T18	\$47,500.00	\$47,500.00	\$0.00		\$0.00	\$0.00
				18 Total		\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2010 Total						\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2011	VX58	43-1219	CDM II	18	05D30109_T18_M1	\$90,459.00	\$90,459.00	\$0.00		\$0.00	\$0.00
2011	VX58	43-1265	CDM II	18	05D30109_T18_M2	\$121,350.00	\$83,884.44	\$37,465.56	no change Sep 30	\$0.00	\$0.00
				18 Total		\$211,809.00	\$174,343.44	\$37,465.56		\$0.00	\$0.00
			CDM II Total			\$211,809.00	\$174,343.44	\$37,465.56		\$0.00	\$0.00
2011 Total						\$211,809.00	\$174,343.44	\$37,465.56		\$0.00	\$0.00
WAF Total						\$421,071.00	\$376,005.44	\$45,065.56		\$0.00	\$0.00



VXSS WAF 10 - FHMA49

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2009	VX5S	43-1017	CDM II		15 05D30109_T15_M4	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
				15 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2009 Total						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
WAF Total						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00



VX58 WAF 11 - FHG305

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2009	VX58	43-1023	CDM II	10	05D30109_T10_M8	\$32,001.00	\$32,001.00	\$0.00		\$0.00	\$0.00
2009	VX5S	43-1023A	CDM II	10	05D30109_T10_M9	\$27,907.00	\$25,326.51	\$2,580.49	no change Sep 30	\$0.00	\$0.00
				10	Total	\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00
			CDM II Total			\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00
2009	Total					\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00
WAF	Total					\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00



## PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 R/C88/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BN8F Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCRV004	LRV018 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
LPV 046 03 T 8ALOP 50102D 08BCV004 2507 CO01	1 - 6/6/03	\$ 100,000											\$ 100,000	\$ 100,000	\$ 100,000				
LRV 018 03 T 8ALOE 50102D 08BCRV00 2507 CO01	1A - 6/4/03	\$ 300,080											\$ 300,080	\$ 400,080		\$ 300,080			
LRV 015 03 T 8ALOE 60102D 08BCRV00 2507 CO01	2 - 6/4/03		\$ 506,580										\$ 506,580	\$ 906,660		\$ 506,580			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	3 - 6/4/03			\$ 422,207									\$ 422,207	\$ 1,328,867		\$ 422,207			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4 - 6/4/03				\$ 156,133								\$ 156,133	\$ 1,485,000		\$ 156,133			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	5 - 6/4/03					\$ 15,000							\$ 15,000	\$ 1,500,000		\$ 15,000			
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01	1B - 7/10/03	\$ 236,161											\$ 236,161	\$ 1,736,161			\$ 236,161		
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01	2A - 7/10/03		\$ 901,937										\$ 901,937	\$ 2,638,098			\$ 901,937		
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01	3A - 7/10/03			\$ 269,646									\$ 269,646	\$ 2,907,743			\$ 269,646		
LRV 094 03 T 8ALOE 50102D 08BCC004 2507 CO01	3A - 7/10/03			\$ 200,000									\$ 200,000	\$ 3,107,743				\$ 200,000	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4A - 7/10/03				\$ 1,292,257								\$ 1,292,257	\$ 4,400,000					
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01	1D - 10/28/03	\$ 203,510											\$ 203,510	\$ 4,603,510					\$ 203,510
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01	2B - 10/28/03		\$ 1,706,454										\$ 1,706,454	\$ 6,309,964					\$ 1,706,454
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4B - 10/28/03			\$ 110,026									\$ 110,026	\$ 6,419,990					\$ 110,026
LPV 142 03 T 8ALOP 60102D 08BCC004 2507 CO01	4B - 10/28/03			\$ 600,000									\$ 600,000	\$ 7,019,990					
LPV 142 03 T 8ALOP 50102D 08BCC1304 2507 CO01	4B - 10/28/03			\$ 321,703									\$ 321,703	\$ 7,341,693					
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 CO04	3B - 10/28/03		\$ 278,297										\$ 278,297	\$ 7,619,990					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	1D - 10/29/03	\$ 27,363											\$ 27,363	\$ 7,647,353					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	2C - 10/28/03		\$ 731,900										\$ 731,900	\$ 8,379,253					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO04	3C - 10/29/03		\$ 17,815										\$ 17,815	\$ 8,397,068					
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	4C - 10/29/03			\$ 122,922									\$ 122,922	\$ 8,519,990					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	1E - 10/29/03	\$ 236,472											\$ 236,472	\$ 8,756,462					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	2D - 10/29/03		\$ 1,883,588										\$ 1,883,588	\$ 10,640,050					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04	3D - 10/29/03			\$ (144,033)									\$ (144,033)	\$ 10,496,017					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04	4D - 10/29/03			\$ 1,650,973									\$ 1,650,973	\$ 12,146,990					
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 CO01	1F - 4/6/04	\$ 470,552											\$ 470,552	\$ 12,617,542					
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2E - 4/6/04		\$ 1,054,448										\$ 1,054,448	\$ 13,671,990					
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2E - 4/6/04		\$ 202,684										\$ 202,684	\$ 13,874,674					
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 CO01	3E - 4/6/04		\$ 309,448										\$ 309,448	\$ 14,184,122					
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4E - 4/6/04			\$ 1,067,868									\$ 1,067,868	\$ 15,251,990					
LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 CO01	5A - 4/6/04				\$ 11,742								\$ 11,742	\$ 15,263,732					
LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 CO01	5A - 4/6/04				\$ 8,258								\$ 8,258	\$ 15,271,990					
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	1G - 6/1/04	\$ 137,379											\$ 137,379	\$ 15,409,369					
LRA010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2F - 6/1/04		\$ 817,726										\$ 817,726	\$ 16,227,095					
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	3F - 6/1/04		\$ 204,496										\$ 204,496	\$ 16,431,591					
LPV 088 04 T 8ALOP 302DD2C 08BCC004 2507 CO01	3F - 6/1/04		\$ 258,000										\$ 258,000	\$ 16,689,591					
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4F - 6/1/04			\$ 399									\$ 399	\$ 16,689,990					
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4F - 6/1/04			\$ 2,690,000									\$ 2,690,000	\$ 19,379,990					
LBP023 04 TR2 08L 302DD2C 08BCBB02 2507 O003	5 - 6/1/04						\$ 40,000						\$ 40,000	\$ 19,419,990					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	1H - 7/7/04	\$ 256,390											\$ 256,390	\$ 19,676,380					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C1301	2 G - 7/7/04		\$ 13,610										\$ 13,610	\$ 19,689,990					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2 G - 7/7/04		\$ 1,996,701										\$ 1,996,701	\$ 21,686,691					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	3G - 7/7/04			\$ 137,953									\$ 137,953	\$ 21,824,644					
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4G - 7/7/04			\$ 2,473,622									\$ 2,473,622	\$ 24,298,266					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 CO01	1I - 9/20/04	\$ 69,537											\$ 69,537	\$ 24,367,803					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 CO01	2h-9/20/04		\$ 210,463										\$ 210,463	\$ 24,568,266					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 CO01	2h-9/20/04		\$ 439,196										\$ 439,196	\$ 25,007,461					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 CO01	3h - 9/20/04			\$ 42,648									\$ 42,648	\$ 25,060,109					
LRV 011 04 T 8ALOE 302OC6C 08BCRV00 2507 CO01	4h - 9/20/04				\$ 475,803								\$ 475,803	\$ 25,525,912					
LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4h - 9/20/04				\$ 271,724								\$ 271,724	\$ 25,797,636					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 CO01	6A - 9/20/04						\$ 72,354						\$ 72,354	\$ 25,869,990					
LPV 253 04 T 8ALOP 302DD2E 08BCC004 2507 CO01	2I - 10/8/04		\$ 139,376										\$ 139,376	\$ 26,009,366					
LPV 253 04 TCD 8ALOP 302DD2E 08BCC004 2507 CO01	2I - 10/8/04		\$ 26,624										\$ 26,624	\$ 26,036,990					
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	1J - 12/21/04	\$ 202,047											\$ 202,047	\$ 26,237,037					
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2J - 12/21/04		\$ 881,518										\$ 881,518	\$ 27,118,555					
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	3I - 12/21/04			\$ 380,661									\$ 380,661	\$ 27,499,236					
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4I - 12/21/04			\$ (464,246)									\$ (464,246)	\$ 27,034,990					
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 CO01	3J - 2/18/05			\$ 79,463									\$ 79,463	\$ 27,114,453					
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 CO01	3J - 2/18/05			\$ 205,865									\$ 205,865	\$ 27,320,318					
LRV 015 03 T 8ALOE 60102D 08BCRV00 2507 CO01	8O - 2/18/08				\$ (15,000)								\$ (15,000)	\$ 27,305,318		\$ (15,000)			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4J - 2/18/05				\$ 15,000								\$ 15,000	\$ 27,320,318		\$ 15,000			
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 CO01	4J - 2/18/05				\$ 19,931								\$ 19,931	\$ 27,340,249					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4J - 2/18/05			\$ 1,066									\$ 1,066	\$ 27,341,315					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4J - 2/18/05			\$ 42,459									\$ 42,459	\$ 27,383,774					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4J - 2/18/05			\$ 1,000,000									\$ 1,000,000	\$ 28,383,774					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4J - 2/18/05			\$ 1,403,027									\$ 1,403,027	\$ 29,786,801					
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 CO01	1K - 2/18/06	\$ 14,672											\$ 14,672	\$ 29,801,473					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	1K - 2/18/05	\$ 257,288											\$ 257,288	\$ 30,058,761					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2K - 2/18/05		\$ 1,796,160										\$ 1,796,160	\$ 31,854,921					
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 CO01	6B - 2/18/05						\$ (6,513)						\$ (6,513)	\$ 31,848,408					
LRV 011 04 T 8ALOE 302DC3C 08BCRV00 2507 CO01	8B - 2/18/05						\$ (13,418)						\$ (13,418)	\$ 31,834,990					



## PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 R/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046	LRV018	LRV019	LRV094	LRV023
															08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00
LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C002	5E - 6/13/05					8 (6,430)							\$ (6,430)	\$ 31,828,560					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/05	\$ 82,209											\$ 82,209	\$ 31,910,769					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2607 C001	1L - 6/13/05	8 56,090											\$ 66,090	\$ 31,966,869					
LRA 019 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/06		\$ 783,230										\$ 783,230	\$ 32,750,089					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/06		\$ 128,019										\$ 128,019	\$ 32,878,108					
WAX607 04/05C 26W10NN 405FB2A 2607 C001	3K - 6/13/05			8 30,000									\$ 30,000	\$ 32,908,108					
LPV 095 06 T 8ALOP 302DD2C 08BCC004 2507 C001	3K - 6/13/05			\$ 3,910									\$ 3,910	\$ 32,912,018					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05				\$ 1,406,542								\$ 1,406,542	\$ 34,318,560					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2607 C001	1 M - 8/23/05	\$ 70,723											\$ 70,723	\$ 34,389,283					
LPV 095 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1 M - 6/28/05	\$ 133,793											\$ 133,793	\$ 34,523,076					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05		\$ 2,696,013										8 2,695,013	\$ 37,218,089					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/06		\$ 647,005										\$ 547,005	\$ 37,765,094					
LPV 096 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3L - 6/28/05			\$ 16,207									\$ 16,207	\$ 37,781,301					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4L - 6/28/05				\$ 3,537,259								\$ 3,537,259	\$ 41,318,560					
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05	\$ 51,629											\$ 51,629	\$ 41,370,089					
LPV229 05 T 8ALOP 302DD2C 08BCC004 2607 C001	1N - 9/12/05	8 61,127											\$ 51,127	\$ 41,421,216					
LPV229 06 T 8ALOP 302DD2C 08BCC004 2507 C001	2N - 9/12/06		8 443,344										\$ 443,344	\$ 41,864,560					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/05		8 632,398										\$ 632,398	\$ 42,496,958					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05			8 327,882									\$ 327,882	\$ 42,824,840					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2607 C001	4M - 9/12/05				\$ 31,320								\$ 31,320	\$ 42,856,160					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2607 C001	1 "O" - 12/13/05	\$ 5,886											\$ 5,886	\$ 42,862,045					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 "O" - 12/13/06		\$ 1,384,773										\$ 1,384,773	\$ 44,246,818					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3N - 12/13/06			\$ 360,211									\$ 360,211	\$ 44,607,029					
LRV011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3N and 6C - 12/13/05			\$ 52,423			\$ (52,423)						\$ -	\$ 44,607,029					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/05				\$ 49,131								\$ 49,131	\$ 44,656,160					
LSP023 04 TR2 0BL 302DD2C 08BCBB02 2507 C003	6C - 12/13/05						\$ (13,418)						\$ (13,418)	\$ 44,642,742					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"O" - 4/5/06			\$ 502,677									\$ 602,677	\$ 45,146,419					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"O" - 4/5/06			\$ 4,661									\$ 4,661	\$ 45,150,080					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/6/06		\$ 3,131,461										\$ 3,131,461	\$ 48,281,541					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06		\$ 297,660										\$ 297,660	\$ 48,579,201					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2607 C001	1P - 4/5/06	\$ 312,540											\$ 312,540	\$ 48,891,741					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2607 C001	1P - 4/5/06	\$ 97,153											8 97,153	\$ 48,988,894					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"O" - 4/5/06				\$ 2,504,847								\$ 2,504,847	\$ 51,493,741					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"O" - 4/5/06				\$ 849,000								\$ 849,000	\$ 52,342,741					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	1O - 5/30/06	\$ (33,538.00)											\$ (33,538)	\$ 52,309,203					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	2Q - 6/30/06		\$ 320,679.00										\$ 320,679	\$ 52,629,882					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2607 C001	3P - 5/06/06			\$ 67,026.00									\$ 67,026	\$ 62,696,908					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	4P - 6/30/06				\$ 1,946,833								\$ 1,945,833	\$ 54,642,741					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	1R - 6/12/06	\$ 114,066.00											\$ 114,066	\$ 54,766,806					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		8 463,166.60										\$ 453,167	\$ 55,209,973					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 870,565										\$ 870,565	\$ 56,080,538					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	3Q - 6/12/06			\$ 311,164									\$ 311,164	\$ 56,391,702					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4Q - 6/12/06				\$ 1,436,784								8 1,436,784	\$ 57,828,486					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	4Q - 6/12/06				\$ 314,255								8 314,255	\$ 58,142,741					
Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00	2T and 3S 8/9/06		\$ 423,644	\$ (423,644)									\$ -	\$ 58,142,741					
LRV 007 06 T 8ALOE 302DC6C 08BCRV00 2507 C001	4S 8/9/06				\$ (170,290)								8 (170,290)	\$ 57,972,451					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2607 C001	4S 8/9/06				\$ 170,290								\$ 170,290	\$ 58,142,741					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1S - 8/8/06	\$ 35,041											\$ 35,041	\$ 58,177,782					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1S - 5/5/06	\$ 374,519											\$ 374,519	\$ 58,552,301					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2607 C001	2S - 8/8/06		\$ 61,403										\$ 61,403	\$ 58,613,704					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2S - 8/8/06		\$ 1,961,373										8 1,961,373	\$ 60,575,077					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/5/06				\$ 274,761								8 274,761	\$ 60,849,838					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06				\$ 1,117,407								\$ 1,117,407	\$ 61,967,245					
LPV 169 06 T 8ALOP 302DD2C 08BCC004 2507 C001	3R - 8/8/06			\$ 235,000									8 235,000	\$ 62,202,245					
Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRV00	2U and 4T- 9/22/06		\$ (159,018)		\$ 159,018								\$ -	\$ 62,202,245					
LPV226 06 T 8ALOP 302DD2C 08BCC004	1T - 10/24/06	\$ 2,484											\$ 2,484	\$ 62,204,729					
LPV226 06 T 8ALOP 302DD2C 08BCC004	2V - 10/24/06		\$ 365,891										\$ 365,891	\$ 62,570,620					
LPV226 06 T 8ALOP 302DD2C 08BCC004	3T - 10/24/06			\$ 7,125									8 7,125	\$ 62,577,745					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4V - 12/12/06				\$ (68,868)								\$ (68,868)	\$ 62,508,887					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2607 C001	2W - 12/12/06		\$ 68,858										8 68,858	\$ 62,577,745					
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2607 C001	2W - 12/12/06		\$ 917,515										\$ 917,615	\$ 63,496,260					
LPV 019 07 T 8ALOP 302DD2C 08BCC001 2507 C004	3U - 12/12/06			\$ 55,000									\$ 55,000	\$ 63,550,260					
LPV 019 07 T 8ALOP 302DD2C 08BCC002 2507 C002	3U - 12/12/06			\$ 66,000									\$ 55,000	\$ 63,605,260					
LPV 019 07 T 8ALOP 302DD2C 08BCC005 2507 C006	3U - 12/12/06			\$ 55,000									\$ 55,000	\$ 63,660,260					
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06			\$ 782,486									\$ 782,485	\$ 64,442,748					
LPV 019 07 T 8ALOP 302DD2C 08BCC007 2507 C003	7 - 12/12/06							\$ 35,000					\$ 35,000	\$ 64,477,745					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	1U - 2/6/07	\$ 452,925											\$ 452,925	\$ 64,930,670					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 749,330										8 749,330	\$ 65,680,000					
LRA 006 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 20,828										\$ 20,828	\$ 65,700,827					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 909,332										8 909,332	\$ 66,610,159					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3 V - 2/6/07			\$ 757,768									\$ 757,768	\$ 67,367,927					



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 9/30/2011	WAF No./Date	WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 Rt/C88/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BN8F Oversight	WAF No. 6 Flyway/ Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	4W - 2/6/07				\$ 3,284,135								\$ 3,284,135	\$ 70,652,062					
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	4W - 2/6/07				\$ 43,452								\$ 43,452	\$ 70,595,514					
LPV 052 07 T BALOP 302DD2C 08BCCO07 2507 C003	7A - 2/6/07							\$ 282,231					\$ 282,231	\$ 70,977,745					
LPV 125 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	1V - 5/7/07	8 141,526											\$ 141,526	\$ 71,119,271					
LPV 125 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	2Y - 5/7/07		\$ 1,668,839										\$ 1,668,839	\$ 72,788,110					
LPV 125 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	3W - 5/7/07			8 93,698									\$ 93,698	\$ 72,881,808					
LRA 021 07 T BALOR 302DD2C 08BCRV00 2507 C001	3W - 5/7/07			\$ 858,706									\$ 858,706	\$ 73,740,614					
LRA 021 07 T BALOR 302DD2C 08BCRV00 2507 C001	3W - 5/7/07			\$ 217,284									\$ 217,284	\$ 73,957,798					
LRA 021 07 T BALOR 302DD2C 08BCRV00 2507 C001	4X - 6/7/07				\$ 3,468,312								\$ 3,468,312	\$ 77,426,110					
LPV 125 07 TCD BALOP 302DD2C 08BCCO04 2507 C003	8 - 5/7/07							\$ 57,200					\$ 57,200	\$ 77,483,310					
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	1W - 7/12/07	\$ 66,008											\$ 66,008	\$ 77,549,318					
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	2Z - 7/12/07		8 949,510										\$ 949,510	\$ 78,498,828					
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	3X - 7/12/07			\$ 86,638									\$ 86,638	\$ 78,584,466					
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07				\$ 1,026,484								\$ 1,026,484	\$ 79,609,950					
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07				\$ 63,652								\$ 63,652	\$ 79,673,602					
LRV 009 07 T 9ALOE 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07				\$ 400,000								\$ 400,000	\$ 80,073,602					
LPV 166 07 T BALOP 302DD2C 08BCCO04 2507 C001	7C - 7/12/07							\$ 10,600					\$ 10,600	\$ 80,084,102					
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	7C - 7/12/07							8 99,208					\$ 99,208	\$ 80,183,310					
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	1X - 8/2/07	\$ 71,416											\$ 71,416	\$ 80,254,726					
D7P041 07 T 7ZDP 302DD2D HQ00BM00 2507	1X - 8/2/07	\$ 26,943											\$ 26,943	\$ 80,281,669					
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	2AA - 8/2/07		8 1,126,923										\$ 1,126,923	\$ 81,408,592					
D7P041 07 T 7ZDP 302DD2D HQ00BM00 2507	3Y - 8/2/07			\$ 23,057									\$ 23,057	\$ 81,431,649					
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07				\$ 99,208								\$ 99,208	\$ 81,530,857					
LRA 038 07 T BALOR 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07				\$ 2,248,429								\$ 2,248,429	\$ 83,779,286					
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	4Z - 8/2/07				\$ 62,226								\$ 62,226	\$ 83,841,611					
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	7D - 8/2/07							\$ (99,208)					\$ (99,208)	\$ 83,742,303					
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2607 C001	7D - 8/2/07							\$ 104,516					\$ 104,516	\$ 83,846,819					
D7P037 07 T 7ZDP 302DD2C HQ00BM00 2607	8A - 8/2/07								\$ 266,677				\$ 266,677	\$ 84,113,496					
D7P037 07 T 7ZDP 302DD2C HQ00BM00 2507	8A - 8/2/07								\$ 133,323				\$ 133,323	\$ 84,246,819					
D7P042 07 T 7ZDP 302DD2D HQ00BM00 2607	8A - 8/2/07								\$ 336,000				\$ 336,000	\$ 84,581,819					
2W6E62 0607 C3 262W0NN 405FBA 2571	8A - 8/2/07								\$ 40,000				\$ 40,000	\$ 84,621,819					
D7P041 07 T 7ZDP 302DD2D HQ00BM00 2607	9 - 8/2/07									\$ 100,000			\$ 100,000	\$ 84,721,819					
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	1Y - 9/4/07	\$ 62,225											\$ 62,225	\$ 84,784,044					
LPV 222 07 T BALOP 302DD2C 08BCCO04 2607 C001	1Y - 9/4/07	\$ 62,295											\$ 62,295	\$ 84,846,339					
LPV 222 07 TCD BALOP 302DD2C 08BCCO04 2607 C001	2BB - 9/4/07		\$ 403,425										\$ 403,425	\$ 85,249,764					
LPV 222 07 T BALOP 302DD2C 08BCCO04 2507 C001	2BB - 9/4/07		\$ 204,147										\$ 204,147	\$ 85,453,911					
D7P059 07 TCD 7ZDP 302DD2C HQ00BM00 2607	2BB - 9/4/07		\$ 221,810										\$ 221,810	\$ 85,676,721					
D7P069 07 TCD 7ZDP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$ 28,190										\$ 28,190	\$ 85,703,911					
D7P060 07 TCD 7ZDP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$ 88,423										\$ 88,423	\$ 85,792,334					
LPV 222 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	3Z - 9/4/07			\$ 89,086									\$ 89,086	\$ 85,881,420					
LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	4AA - 9/4/07				\$ (62,226)								\$ (62,226)	\$ 85,819,195					
LPV 222 07 TCD BALOP 302DD2C 08BCCO04 2607 C001	4AA - 9/4/07				\$ 296,972								\$ 296,972	\$ 86,116,167					
LRA 046 07 TCD BALOR 302DD2C 08BCRV00 2507 C001	4AA - 9/4/07				\$ 246,631								\$ 246,631	\$ 86,362,798					
LRV 021 07 TCD BALOE 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07				\$ 81,316								\$ 81,316	\$ 86,444,114					
LRV 021 07 T BALOE 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07				\$ 31,283								\$ 31,283	\$ 86,475,397					
D7P060 07 TCD 7ZDP 302DD2C HQ00BM00 2507	7E - 9/4/07							8 1,577					\$ 1,577	\$ 86,476,974					
LPV233 07 T BALOP 302DD2C 08BCCO04 2507 C001	1Z - 10/11/07	\$ 154,886											\$ 154,886	\$ 86,631,860					
LPV233 07 T BALOP 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07		\$ 60,220										\$ 60,220	\$ 86,692,080					
LPV227 07 T BALOP 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07		\$ 10,000										\$ 10,000	\$ 86,702,080					
LPV240 07 T BALOP 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07		\$ 7,160										\$ 7,160	\$ 86,709,240					
D7P084 07 TCD 7ZDP 302DD2C 08BCTA00 2507	2CC - 10/11/07		\$ 149,830										\$ 149,830	\$ 86,859,070					
D7P086 07 TCD 7ZDP 302DD2C 08BCTA00 2607	2CC - 10/11/07		\$ 1,206,648										\$ 1,206,648	\$ 88,065,718					
D7P084 07 TCD 7ZDP 302DD2C 08BCTA00 2607	3AA - 10/11/07			\$ 214,799									\$ 214,799	\$ 88,280,617					
D7P084 07 T 7ZDP 302DD2C 08BCTA00 2507	3AA - 10/11/07			\$ 16,724									\$ 16,724	\$ 88,297,241					
LRA051 07 T BALOR 302DD2C 08BCRV00 2507 C001	4BB - 10/11/07				\$ 7,305								\$ 7,305	\$ 88,304,546					
D7P084 07 T 7ZDP 302DD2C 08BCTA00 2507	7F - 10/11/07							\$ 5,308					\$ 5,308	\$ 88,309,864					
D7P084 07 T 7ZDP 302DD2C 08BCTA00 2507	8C - 10/11/07								\$ 229,680				\$ 229,680	\$ 88,539,534					
D7P084 07 T 7ZDP 302DD2C 08BCTA00 2607	9B - 10/11/07									8 3,659			\$ 3,669	\$ 88,543,193					
D7P086 07 TCD 7ZDP 302DC6C 08BCTA00 2507	2EE - 1/8/08		8 (1,206,648)										\$ (1,206,648)	\$ 87,336,545					
D7P086 07 TCD 7ZDP 302DC6C 08BCTA00 2507	8E - 1/8/08								\$ 1,206,648				\$ 1,206,648	\$ 88,543,193					
LRA021 07 T BALOR 302DD2C 08BCRV00 2507 C001	3CC - 1/8/08			\$ (1,075,990)									\$ (1,075,990)	\$ 87,467,203					
D7P084 07 TCD 7ZDP 302DD2C 08BCTA00 2507	3CC - 1/8/08			\$ (130,658)									\$ (130,658)	\$ 87,336,645					
LRA021 07 T BALOR 302DD2C 08BCRV00 2507 C001	2EE - 1/8/08		\$ 1,076,990										\$ 1,075,990	\$ 88,412,535					
D7P084 07 TCD 7ZDP 302DD2C 08BCTA00 2507	2EE - 1/8/08		\$ 130,658										\$ 130,668	\$ 88,543,193					
D7P084 07 T 7ZDP 302DD2C 08BCTA00 2507	8F - 3/3/08							\$ (229,680)					\$ (229,680)	\$ 88,313,513					
D7P084 07 T 7ZDP 302DD2C 08BCTA00 2507	3DD - 3/3/08			\$ 229,680									\$ 229,680	\$ 88,543,193					
LPV021 08 T BALOP 302DD2C 08BCCO04 2507 C001	1AA - 12/3/07	\$ 480,584											\$ 480,584	\$ 89,023,777					
LPV021 08 T BALOP 302DD2C 08BCCO04 2507 C001	2DD - 12/3/07		\$ 538,446										\$ 538,446	\$ 89,562,223					
LRA084 08 T BALOR 302DD2C 08BCRV00 2507 C001	2DD - 12/3/07		\$ 2,151,312										\$ 2,151,312	\$ 91,713,635					
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07			\$ 1,278,653									\$ 1,278,653	\$ 92,992,188					
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07			\$ 1,366,261									\$ 1,366,261	\$ 94,358,449					



## PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 9/30/2011	WAF No/Date	WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CBB/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BN&F Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV01S 08BCRV00	LRV019 08BCRV00	LRV094 08BCC084	LRV023 08BCRV00
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07				\$ 1,633,739								\$ 1,633,739	\$ 95,992,188					
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07				\$ 320,034								\$ 320,034	\$ 96,312,222					
LPV021 08 T BALOP 302DD2C 08BCC004 2507 C001	7G - 12/03/07							\$ 8,223					\$ 8,223	\$ 96,320,445					
LPV021 08 T BALOP 302DD2C 08BCC004 2507 C001	8D - 12/03/07								\$ 65,307				\$ 65,307	\$ 96,385,752					
LPV021 08 T BALOP 302DD2C 08BCC004 2507 C001	BF - 3/3/08								\$ (66,307)				\$ (66,307)	\$ 96,320,446					
LPV021 08 T BALOP 302DD2C 08BCC004 2507 C001	3DD - 3/3/08				\$ 65,307								\$ 65,307	\$ 96,385,762					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08	\$ 109,637											\$ 109,637	\$ 96,495,289					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	2FF - 3/11/08		\$ 1,671,896										\$ 1,671,896	\$ 98,067,185					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	3EE - 3/11/08			\$ 776,098									\$ 776,098	\$ 98,843,283					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08				\$ 222,435								\$ 222,435	\$ 99,065,718					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08				\$ 2,376,246								\$ 2,376,246	\$ 101,441,963					
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	7H - 3/11/08							\$ 193,789					\$ 193,789	\$ 101,635,762					
LPV069 08 T BALOP 302DD2C 08BCBD03 2507 C001	9C - 3/11/08									\$ 16,000			\$ 15,000	\$ 101,650,752					
LRA027 08T BALOR 302DD2C 08BCRV00 2607 C001	1CC - 5/19/08	\$ 99,399											\$ 99,399	\$ 101,750,151					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	2GG - 6/19/08		\$ 552,004										\$ 552,004	\$ 102,302,155					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	3FF - 5/19/08			\$ 126,452									\$ 126,452	\$ 102,428,607					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2607 C001	3FF - 6/19/08			\$ 313,013									\$ 313,013	\$ 102,741,620					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	4EE - 5/19/08				\$ 2,972,145								\$ 2,972,145	\$ 105,713,765					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	7I - 5/19/08							\$ 628,456					\$ 628,456	\$ 106,342,221					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	BH - 6/19/08								\$ 200,000				\$ 200,000	\$ 106,542,221					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	9D - 6/19/08									\$ 50,000			\$ 50,000	\$ 106,592,221					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2607 C001	9E - 6/25/08									\$ (50,000)			\$ (50,000)	\$ 106,542,221					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	2HH - 6/25/08		\$ 50,000										\$ 50,000	\$ 106,692,221					
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	1DD - 6/25/08	\$ 66,064											\$ 66,064	\$ 106,658,285					
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	2II - 6/25/08		\$ 40,600										\$ 40,600	\$ 106,698,885					
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	8GG - 6/26/08			\$ 27,085									\$ 27,085	\$ 106,726,970					
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	4FF - 6/25/08				\$ 31,262								\$ 31,262	\$ 106,757,232					
LPV167 08 TCD BALOP 302DD2C 08BCC004 2507 C001	4FF - 6/25/08				\$ 536,000								\$ 536,000	\$ 107,293,232					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	4FF - 6/25/08				\$ 750,000								\$ 750,000	\$ 108,043,232					
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	7J - 6/25/08							\$ 2,056					\$ 2,056	\$ 108,045,288					
LPV180 08 TCD BALOP 302DD2C 08BCBD03 2507 C001	9F - 6/26/08									\$ 100,000			\$ 100,000	\$ 108,145,288					
LRA034 08 T BALOR 302DD2C 08BCRV00 2607 C001	2JJ - 7/24/08		\$ 737,548										\$ 737,548	\$ 108,882,836					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	3HH - 7/24/08			\$ 12,452									\$ 12,452	\$ 108,895,288					
LPV167 08 TCD BALOP 302DD2C 08BCC004 2507 C001	8HH - 7/24/08			\$ 613,240									\$ 513,240	\$ 109,408,628					
LRA034 08 T BALOR 302DD2C 08BCRV00 2607 C001	4GG - 7/24/08				\$ (760,000)								\$ (750,000)	\$ 108,658,528					
LPV167 08 TCD BALOP 302DD2C 08BCC004 2507 C001	4GG - 7/24/08				\$ (513,240)								\$ (513,240)	\$ 108,145,288					
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08	\$ (99,399)											\$ (99,399)	\$ 108,045,889					
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	1EE - 8/25/08	\$ (66,064)											\$ (66,064)	\$ 107,979,825					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2607 C001	1EE - 8/25/08	\$ 400,609											\$ 400,609	\$ 108,380,434					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08	\$ 99,399											\$ 99,399	\$ 108,479,833					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/26/08		\$ (552,004)										\$ (552,004)	\$ 107,927,829					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	2KK - 8/25/08		\$ (50,000)										\$ (60,000)	\$ 107,877,829					
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	2KK - 8/25/08		\$ (40,600)										\$ (40,600)	\$ 107,837,229					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ (737,548)										\$ (737,548)	\$ 107,099,681					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	2KK - 8/25/08		\$ 1,517,862										\$ 1,517,862	\$ 108,617,643					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ 1,414,693										\$ 1,414,693	\$ 110,032,236					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	3II - 8/26/08		\$ (12,462)										\$ (12,462)	\$ 110,019,784					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	3II - 8/25/08		\$ (126,452)										\$ (126,452)	\$ 109,893,332					
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	3II - 8/25/08		\$ (27,085)										\$ (27,085)	\$ 109,866,247					
LPV167 08 TCD BALOP 302DD2C 08BCC004 2507 C001	3II - 5/25/08			\$ (613,240)									\$ (613,240)	\$ 109,353,007					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	3II - 5/25/08			\$ (313,013)									\$ (313,013)	\$ 109,039,994					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2607 C001	3II - 5/25/08			\$ 766,412									\$ 756,412	\$ 109,796,406					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3II - 8/25/08		\$ 1,240,620										\$ 1,240,620	\$ 111,037,026					
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	4HH - 8/26/08				\$ (2,972,145)								\$ (2,972,145)	\$ 108,064,881					
LPV167 08 T BALOP 302DD2C 08BCC004 2607 C001	4HH - 8/25/08				\$ (31,262)								\$ (31,262)	\$ 108,033,619					
LPV167 08 TCD BALOP 302DD2C 08BCC004 2507 C001	4HH - 8/25/08				\$ (22,760)								\$ (22,760)	\$ 108,010,859					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	4HH - 8/26/08			\$ 150,948									\$ 150,948	\$ 108,161,807					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/26/08			\$ 995,267									\$ 995,267	\$ 109,157,094					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2607 C001	4HH - 8/26/08			\$ 6,079,099									\$ 6,079,099	\$ 116,236,193					
LPV167 08 T BALOP 302DD2C 08BCC004 2607 C001	7K - 5/25/08							\$ (2,056)					\$ (2,056)	\$ 115,234,137					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	7K - 8/25/08							\$ (628,456)					\$ (628,456)	\$ 114,605,681					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	7K - 8/25/08							\$ 636,679					\$ 636,679	\$ 115,242,360					
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	8J - 8/26/08								\$ (200,000)				\$ (200,000)	\$ 115,042,360					
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	8J - 8/25/08								\$ 208,392				\$ 208,392	\$ 115,250,762					
LPV180 08 TCD BALOP 302DD2C 08BCBD08 2507 C001	9G - 8/26/08									\$ (100,000)			\$ (100,000)	\$ 116,150,752					
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9G - 8/25/08									\$ 100,000			\$ 100,000	\$ 115,250,752					
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9H - 10/17/08									\$ (100,000)			\$ (100,000)	\$ 116,160,752					
LPV242 08 TCD BALOP 302DD2C 08BCBD03 2607 C001	9H - 10/17/08									\$ 100,000			\$ 100,000	\$ 115,250,752					
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	1FF - 10/28/08	\$ 220,132											\$ 220,132	\$ 116,470,884					
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2LL - 10/25/08		\$ 1,165,140										\$ 1,165,140	\$ 116,636,024					
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2606 C001	3JJ - 10/28/08			\$ 469,728									\$ 469,728	\$ 117,105,752					



Volpe IAG#DW6995388401

		WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL
COMMITMENTS													
Volpe Engineering		\$ 4,484,449	\$ 4,456,752	\$ 896,135	\$ 3,604,768	\$ 5,327	\$ -	\$ 5,275	\$ 287,469	\$ 36,666	\$ 32,576	\$ 45,672	\$ 13,855,089
Contracts		\$ 2,572,369	\$ 45,000,825	\$ 11,366,828	\$ 56,364,461	\$ 5,134	\$ 21,860	\$ 1,108,987	\$ 2,595,501	\$ 421,071	\$ 250,000	\$ 59,908	\$ 118,746,935
Equip/supplies		\$ 46,321	\$ 9,458	\$ 4,863	\$ 863,378	\$ -	\$ -	\$ -	\$ 26,919	\$ 166	\$ -	\$ 294	\$ 950,399
G&A		\$ 182,100	\$ 1,799,745	\$ 440,963	\$ 2,201,245	\$ 178	\$ 3,712	\$ 39,781	\$ 108,127	\$ 16,883	\$ 7,935	\$ 2,100	\$ 4,802,755



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 0SBCRV00	LRV019 0BBCRV00	LRV094 08BCC004	LRV023 08BCRV00
TOTAL COMMITMENTS		\$ 7,285,240	\$ 51,266,780	\$ 12,698,779	\$ 62,023,843	\$ 10,639	\$ 25,572	\$ 1,154,044	\$ 3,017,016	\$ 474,786	\$ 290,510	\$ 107,974	\$ 138,355,182						
CURRENT MONTH COMMITMENTS		\$ 3,623	\$ (20,636)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,887)	\$ -	\$ -	\$ -	\$ (40,009)						
Balance to Commit (WAFS less commitments)		\$ 49,446	\$ 108,447	\$ 10,007	\$ 19,563	\$ 2,931	\$ 1,010	\$ 2,438	\$ 342,940	\$ 69,873	\$ 2,889	\$ 26	\$ 609,570						



PLANS, ADVANCES and EXPENDITURES SUMMARY

volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway/ Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green)	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
ADVANCES 9/30/2011																			
July advance against LPV046		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 100,000						
Aug advance against LRV015		\$ 300,080	\$ 284,920	\$ 100,000	\$ 100,000	\$ 16,000							\$ 800,000						
1st January advance against LRV015 and LPV 412		\$ 221,660	\$ 322,207	\$ 1,348,390									\$ 1,892,257						
1st January advance against LRV019		\$ 236,161	\$ 771,582										\$ 1,007,743						
2nd January advance against LRV019			\$ 130,366	\$ 269,645									\$ 400,000						
2nd January advance against LRV094				\$ 200,000									\$ 200,000						
2nd January advance against LRV023		\$ 203,510	\$ 1,706,454		\$ 90,036								\$ 2,000,000						
2nd January advance against LPRV142					\$ 300,000								\$ 300,000						
3rd January advance against LPRV142					\$ 319,990								\$ 319,990						
April advance against LRV 031 (Wafs 1E, 2D, 3O, 4D)		\$ 236,472	\$ 1,883,588	\$ (144,033)	\$ 1,650,973								\$ 3,627,000						
July advance against LRV 026 (Wafs 1D, 2O, 3C, 4C)		\$ 27,363	\$ 731,900	\$ 17,815	\$ 122,922								\$ 900,000						
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E	\$ 470,652	\$ 1,054,448	\$ 278,297	\$ 321,703								\$ 2,125,000						
Sept advance against LRA010	part 4E			\$ 1,000,000									\$ 1,000,000						
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A		\$ 202,684	\$ 309,448	\$ 67,868	\$ 20,000							\$ 600,000						
Sept advance against LPV055, LRA019	3F, 1G, 2F, 3F, part 4F	\$ 137,379	\$ 817,726	\$ 462,496	\$ 399								\$ 1,418,000						
October advance against LRA019, LRA 034; LSP023	1H, part 2G, 4F, 6A	\$ 256,390	\$ 13,610	\$ 2,690,000		\$ 40,000							\$ 3,000,000						
December advance against LRA034, LRV011	2G, 3G, 4G, 1i, part 2h	\$ 59,637	\$ 2,207,164	\$ 137,953	\$ 2,473,622								\$ 4,878,276						
February advance against LPV253, 08BCC004	2i		\$ 165,000										\$ 165,000						
February advance against LRA 05T, 08BCRV00	1J, 2J, 3J, 4i	\$ 202,047	\$ 881,518	\$ 380,681	\$ (464,246)								\$ 1,000,000						
February advance against LRV015 08BCRV00; LPV 037	part 2h, 8h, 3J, 4h,		\$ 439,195	\$ 327,976	\$ 825,983	\$ (21,430)							\$ 1,571,724						
08BCCB06; LRV011 08BCRV00; LRA 038 08BCRV00	part 4J, 5B plus 5E												\$ -						
LPV044 08BCC004; LRA 008 08BCRV00													\$ -						
Credit 1PAC May 6				\$ (205,865)	\$ (42,459)	\$ (8,258)	\$ (13,418)						\$ (270,000)						
May advance against LRA005 08BCRV00	part of 4J				\$ 1,000,000								\$ 1,000,000						
June advance against LPV 044 08BCC004	part of 3J			\$ 206,865									\$ 206,865						
June advance against LRA 008 08BCRV00	part of 4J				\$ 42,459								\$ 42,459						
June advance against LRA 008 08BCRV00	part of 4J				\$ 1,403,027								\$ 1,403,027						
June advance against LPV 044 08BCC004	part of 1K	\$ 14,672											\$ 14,672						
June advance against LRA 008 08BCRV00	part of 1K	\$ 257,288											\$ 257,288						
June advance against LRA 008 08BCRV00	2K		\$ 1,796,160										\$ 1,796,160						
June advance against LRA 019 08BCRV00	1L	\$ 82,209											\$ 82,209						
June advance against LPV 095 08BCC004	1L	\$ 56,090											\$ 56,090						
June advance against LRA 019 08BCRV00	part 2L		\$ 783,230										\$ 783,230						
Aug advance against LRA 019 08BCRV00	part of 2L		\$ 128,019										\$ 128,019						
Aug advance against W4X607	part of 3K			\$ 30,000.00									\$ 30,000						
Aug advance against LPV 095 05 08BCC004	part of 3K			\$ 3,910.00									\$ 3,910						
Aug advance against LRA 019 08BCRV00	4K			\$ 1,406,642									\$ 1,406,642						
Aug advance against LRA 019 08BCRV00	1M	\$ 70,723											\$ 70,723						
Aug advance against LPV 095 05 08BCC004	1M	\$ 133,793											\$ 133,793						
Aug advance against LRA 019 08BCRV00	part of 2M		\$ 2,695,013										\$ 2,695,013						
Nov advance against LPV229 08BCC00M	part of 1N	\$ 51,529											\$ 51,529						
Nov advance against LRA 019 08BCRV00	2M		\$ 547,005										\$ 547,005						
Nov advance against LRA 019 08BCRV00	4L			\$ 3,537,259									\$ 3,537,259						
Nov advance against LPV 095 05BCC004	3L			\$ 16,207									\$ 16,207						
Jan advance against LRV011 08BCRV00	3N		\$ 62,423										\$ 62,423						
Jan advance against LPV229 08BCC004	1N	\$ 51,127											\$ 51,127						
Jan advance against LPV229 08BCC00M	2N		\$ 443,344										\$ 443,344						
Jan advance against LRA046 08BCRV00	2N		\$ 632,398										\$ 632,398						
Jan advance against LRA046 08BCRV00	3M			\$ 327,882									\$ 327,882						
Jan advance against LRA046 08BCRV00	4M			\$ 31,320									\$ 31,320						
Jan advance against LRA001 08BCRV00	1 "O"	\$ 5,885											\$ 5,885						
Jan advance against LRA001 08BCRV00	2 "O"		\$ 1,384,773										\$ 1,384,773						
Jan advance against LRA001 08BCRV00	3N			\$ 360,211									\$ 360,211						
Jan advance against LRA001 08BCRV00	4N			\$ 49,131									\$ 49,131						
Jan advance against LPV037 08BCCB06	Partial 5D					\$ 8,206							\$ 8,206						
Feb advance against LPV037 08BCCB06	Partial 5D					\$ 62							\$ 52						
Advance trf in Volpe's records to match EPA records	from LPV229 to LRA 007	\$ (61,127)	\$ (443,344)	\$ 494,471									\$ -						
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007		\$ 8,206			\$ (8,206)							\$ -						
Mar advance against LPV037; LPV 229	partial 1N, partial 2N	\$ 51,127	\$ 443,344			\$ 8,206							\$ 502,677						
Mar advance against LRA 007	3"O"; partial 2P		\$ 1,628,261	\$ 4,661									\$ 1,632,922						
April advance against LRA 007	partial 2P		\$ 1,503,200										\$ 1,503,200						
May advance against LRA 007	balance 2P		\$ 297,660										\$ 297,660						
May advance against LRA 007	partial 1P	\$ 312,540											\$ 312,540						
June advance against LRA 007	partial 1P, partial 1O	\$ 97,153			\$ 2,504,847								\$ 2,602,000						
July advance against LRA 007	4"O" - 4/5/06				\$ 849,000								\$ 849,000						
July advance against LRV 007	1Q - 5/30/06	\$ (33,638.00)											\$ (33,538)						
July advance against LRV 007	2Q - 5/30/06		\$ 320,679.00										\$ 320,679						



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	WAF No. 1 Database & Gent Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV01\$ 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
July advance against LRV 007	3P - 5/30/06			\$ 67,026.00									\$ 67,026						
July advance against LRV 007	4P - 5/30/06				\$ 1,945,833.00								\$ 1,945,833						
July advance against LRV 007	4S - 8/09/06				\$ (170,290.00)								\$ (170,290)						
July advance against LRA 007	4S - 8/09/06				\$ 170,290.00								\$ 170,290						
July advance against LRA 007	2T and 3S 8/9/06		\$ 423,644.00	\$ (423,644.00)									\$ -						
July advance against LRA 027	1R - 6/12/06	\$ 114,065.00											\$ 114,065						
July advance against LRA 027	2R - 6/12/06		\$ 453,166.60										\$ 453,167						
Aug advance against LRA 027	2R - 6/12/06		\$ 870,565										\$ 870,565						
Aug advance against LRA 027	3Q - 6/12/06			\$ 311,164									\$ 311,164						
Aug advance against LRA 027	4Q - 6/12/06				\$ 1,436,784								\$ 1,436,784						
Sep advance against LRA 027	partial 4Q 6/12/06				\$ 314,255								\$ 314,266						
Sep advance against LRA 036	partial 1S 8/8/06	\$ 35,041											\$ 35,041						
Oct advance against LRA 036	partial 1S 8/8/06	\$ 374,519											\$ 374,519						
Oct advance against LRA 036	partial 2S 8/8/06		\$ 61,403										\$ 61,403						
Nov advance against LRA 036	partial 2S 8/8/06		\$ 1,961,373										\$ 1,961,373						
Nov advance against LRA 036	partial 4R 8/3/06				\$ 274,761								\$ 274,761						
December advance against LRA036	partial 4R 8/8/06				\$ 1,117,407								\$ 1,117,407						
December advance against LPV 169	3R 8/8/06			\$ 235,000									\$ 235,000						
December advance against LPV 226	1T 10/24/06	\$ 2,484											\$ 2,484						
December advance against LPV 226	2V - 10/24/06		\$ 365,891										\$ 365,891						
December advance against LPV 226	3T - 10/24/06			\$ 7,125									\$ 7,125						
January advance against LRA 036	2U and 4T- 9/22/06		\$ (159,018)		\$ 159,018								\$ -						
January advance against LRA 036	2W - 12/12/06		\$ 68,858										\$ 68,858						
January advance against LRA 036	4V - 12/12/06				\$ (68,858)								\$ (68,858)						
January advance against LRA 002	2W - 12/12/06		\$ 917,515										\$ 917,515						
January advance against LPV 019	7 - 12/12/06							\$ 35,000					\$ 35,000						
January advance against LPV 019	3U - 12/12/06			\$ 55,000									\$ 55,000						
January advance against LPV 019	3U - 12/12/06			\$ 55,000									\$ 66,000						
January advance against LPV 019	3U - 12/12/06			\$ 65,000									\$ 55,000						
January advance against LRA 002	3U - 12/12/06			\$ 782,485									\$ 782,485						
April advance against LRA005	1U - 2/6/07	\$ 452,925											\$ 452,925						
April advance against LRA005	partial 2X - 2/6/07		\$ 749,330										\$ 749,330						
May advance against LRA005	partial 2X - 2/6/07		\$ 20,828										\$ 20,828						
June advance against LRA 005	partial 2X - 2/6/07		\$ 909,332										\$ 909,332						
June advance against LRA 005	partial 3V - 2/6/07			\$ 757,768									\$ 767,768						
June advance against LRA 005	partial 4W - 2/6/07				\$ 3,284,135								\$ 3,284,135						
July advance against LRA 005	partial 4W - 2/6/07				\$ 43,452								\$ 43,452						
July advance against LPV 052	7A - 2/6/07							\$ 282,231					\$ 282,231						
July advance against LPV 125	1V - 6/7/07	\$ 141,526											\$ 141,526						
July advance against LPV 125	2Y - 5/7/07		\$ 1,668,839										\$ 1,668,839						
July advance against LPV 125	partial 3W - 6/7/07			\$ 93,698									\$ 93,698						
July advance against LRA 021	partial 3W - 5/7/07			\$ 555,706									\$ 858,706						
August advance against LRA 021	partial 3W - 5/7/07			\$ 217,284									\$ 217,284						
August advance against LRA 021	4X - 5/7/07				\$ 3,465,312								\$ 3,468,312						
August advance against LPV 125	8 - 5/7/07							\$ 57,200					\$ 57,200						
August advance against LRA 037	1W - 7/12/07	\$ 66,008											\$ 66,008						
August advance against LRA 037	2Z - 7/12/07		\$ 949,510										\$ 949,510						
August advance against LRA 037	3X - 7/12/07			\$ 56,638									\$ 85,638						
August advance against LRA 037	partial 4Y - 7/12/07				\$ 1,025,484								\$ 1,025,484						
September advance against LRA 037	partial 4Y - 7/12/07				\$ 63,652								\$ 63,652						
September advance against LRV 009	partial 4Y - 7/12/07				\$ 400,000								\$ 400,000						
September advance against LPV 166	partial 7C - 7/12/07							\$ 10,500					\$ 10,500						
September advance against LRA 037	partial 7C - 7/12/07							\$ 99,208					\$ 99,208						
October advance against LPV 188 07 TCD	1X - 8/2/07	\$ 71,416											\$ 71,416						
September advance against D7P041	1X - 8/2/07	\$ 26,943											\$ 26,943						
October advance against LPV 188 07 TCD	2AA - 5/2/07		\$ 1,126,923										\$ 1,126,923						
September advance against D7P041	8Y - 8/2/07			\$ 23,057									\$ 23,057						
September advance against LRA 037	4Z - 8/2/07				\$ 99,208								\$ 99,206						
September advance against LRA 038	4Z - 8/2/07				\$ 2,248,429								\$ 2,248,429						
October advance against LPV 188 07 TCD	4Z - 8/2/07				\$ 62,226								\$ 62,225						
September advance against LRA 037	7D - 8/2/07							\$ (99,208)					\$ (99,208)						
October advance against LPV 188 07 TCD	7D - 8/2/07							\$ 104,516					\$ 104,516						
September advance against D7P037	partial SA - 5/2/07							\$ 266,677					\$ 266,677						
October advance against D7P037	partial SA - 8/2/07							\$ 133,323					\$ 133,323						
October advance against D7P042	SA - 8/2/07							\$ 335,000					\$ 335,000						
October advance against 2W5E62	SA - 8/2/07							\$ 40,000					\$ 40,000						
October advance against D7P041	9 - 8/2/07								\$ 100,000				\$ 100,000						
October advance against LPV 188 07 TCD	1Y - 9/4/07	\$ 62,225											\$ 62,226						
October advance against LPV 222	1Y - 9/4/07	\$ 62,296											\$ 62,295						
October advance against LPV 222 07 TCD	2BB - 9/4/07		\$ 403,425										\$ 403,426						
October advance against LPV 222	2BB - 9/4/07		\$ 204,147										\$ 204,147						



**PLANS, ADVANCES and EXPENDITURES SUMMARY**

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	WAF No. 1 Database & Gen'l Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV045 08BCV004	LRV015 05BCRV00	LRV019 05BCRV00	LRV094 08BCC004	LRV023 08BCRV00
October advance against D7P059 07 TOO	2BB - 9/4/07		\$ 221,810										\$ 221,810						
October advance against LPV 188 07 TCD	4AA - 9/4/07				\$ (62,225)								\$ (62,225)						
December advance against D7P069 07 TCD	2BB - 9/4/07		\$ 28,190										\$ 28,190						
December advance against D7P060 07 TCD	2BB - 9/4/07		\$ 88,423										\$ 88,423						
December advance against LPV 222 07 TCD	3Z - 9/4/07			\$ 59,086									\$ 59,086						
December advance against LPV 222 07 TCD	4AA - 9/4/07				\$ 296,972								\$ 296,972						
December advance against LRA 046 07 TCD	4AA - 9/4/07				\$ 246,631								\$ 246,631						
December advance against LRV 021 07 TCD	4AA - 9/4/07				\$ 81,316								\$ 81,316						
December advance against LRV 021 07 T	4AA - 9/4/07				\$ 31,283								\$ 31,283						
December advance against D7P060 07 TCD	7E - 9/4/07						\$ 1,577						\$ 1,577						
December advance against LPV233 07 T	1Z - 10/11/07	\$ 154,886											\$ 154,886						
December advance against LPV233 07 T	2CC - 10/11/07		\$ 60,220										\$ 60,220						
December advance against LPV227 07 T	2CC - 10/11/07		\$ 10,000										\$ 10,000						
December advance against LPV240 07 T	2CC - 10/11/07		\$ 7,160										\$ 7,160						
December advance against D7P054 07 TCD	2CC - 10/11/07		\$ 149,830										\$ 149,830						
December advance against D7P056 07 TCD	pending WAF 8 trf								\$ 1,206,648				\$ 1,206,648						
January advance against D7P084 07 TCD	3AA - 10/11/07			\$ 214,799									\$ 214,799						
January advance against D7P084 07 T	3AA - 10/11/07		\$ 16,724										\$ 16,724						
January advance against LRA051 07 T	4BB - 10/11/07			\$ 7,305									\$ 7,305						
January advance against D7P084 07 T	7F - 10/11/07						\$ 5,308						\$ 5,308						
January advance against D7P084 07 T	9B - 10/11/07								\$ 3,659				\$ 3,659						
January advance against LPV021 08 T	1AA - 12/3/07	\$ 480,584											\$ 480,584						
January advance against LPV021 08 T	2DD - 12/3/07		\$ 638,446										\$ 638,446						
January advance against LRA004 08 T	2DD - 12/3/07		\$ 2,151,312										\$ 2,151,312						
January advance against LRA004 06 T	partial 3BB 12/3/07			\$ 1,278,653									\$ 1,278,653						
January advance against LRA021 07 T	3CC and 2EE - 3/8/08		\$ 1,075,990	\$ (1,075,990)									\$ -						
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08		\$ 130,658	\$ (130,656)									\$ -						
January advance against D7P084 07 T 72DP	3DD - 3/3/08			\$ 229,680									\$ 229,680						
January advance against LPV021 08 T	7G - 12A3/07						\$ 8,223						\$ 8,223						
January advance against LPV021 08 T	8D - 12/03/07								\$ 65,307				\$ 65,307						
January advance against LPV021 08 T	8F - 3/3/08								\$ (65,307)				\$ (65,307)						
January advance against LPV021 08 T	3DD - 3/3/08		\$ 65,307										\$ 65,307						
June advance against LRA004 08 T	3BB - 12/3/07		\$ 1,366,261										\$ 1,366,261						
June advance against LRA004 08 T	4CC - 12/3/07			\$ 1,633,739									\$ 1,633,739						
July advance against LRA004 08 T	4CC - 12/03/07			\$ 320,034									\$ 320,034						
July advance against LRA017 05 T	1BB - 3/11/05	\$ 109,537											\$ 109,537						
July advance against LRA017 08 T	2FF - 3/11/08		\$ 1,571,896										\$ 1,571,896						
July advance against LRA017 08 T	3EE - 3/11/08			\$ 776,098									\$ 776,098						
July advance against LRA017 08 T	4DD - 3/11/08			\$ 222,435									\$ 222,435						
August advance against LRA 017 T	4DD - 3/11/08			\$ 2,376,245									\$ 2,376,245						
August advance against LRA 017 T	7H - 3/11/08						\$ 193,789						\$ 193,789						
August advance against LRA 017 T	9C - 3/11/08									\$ 15,000			\$ 15,000						
August advance against LSP 096 08BCRV00	1EE - 8/25/08	\$ 99,399											\$ 99,399						
August advance against LSP 096 08BCRV00	2KK - 8/25/08		\$ 1,414,693										\$ 1,414,693						
August advance against LSP 096 08BCRV00	3II - 8/25/08			\$ 1,240,620									\$ 1,240,620						
August advance against LSP 096 08BCRV00	4HH - 8/25/08				\$ 995,287								\$ 995,287						
September advance against LSP 096 08BCRV00	4HH - 8/25/08				\$ 6,079,099								\$ 6,079,099						
October advance against LSP 096 08BCCO04	1EE - 8/26/08	\$ 400,609											\$ 400,609						
October advance against LSP 096 08BCCO04	2KK - 8/25/08		\$ 1,517,862										\$ 1,517,862						
October advance against LSP 096 08BCCO04	3II - 8/25/08			\$ 756,412									\$ 756,412						
October advance against LSP 096 08BCCO04	4HH - 8/25/08			\$ 180,948									\$ 180,948						
October advance against LSP 096 08BCCO04	7K - 8/25/08						\$ 636,679						\$ 636,679						
October advance against LSP 096 08BCCO04	SJ - 8/25/08							\$ 208,392					\$ 208,392						
November advance against LPV242	9H - 10/17/08								\$ 208,392	\$ 100,000			\$ 100,000						
August advance against LRA 017 T 08BCRV00	trf from WAF 7 to 4			\$ 193,789			\$ (193,789)						\$ -						
August advance against LSP 096 08BCRV00	trf from WAF 3 to 4			\$ (150,948)	\$ 150,948								\$ -						
October advance against LSP 096 08BCCO04	trf from WAF 4 to 3			\$ 150,948	\$ (150,948)								\$ -						
January advance against LSP002 08BCCO04	1FF - 10/28/08	\$ 220,132											\$ 220,132						
January advance against LSP002 08BCCO04	2LL - 10/28/08		\$ 1,165,140										\$ 1,165,140						
January advance against LSP002 08BCCO04	3JJ - 10/28/08			\$ 469,728									\$ 469,728						
January advance against LSP002 08BCCO05	10 - 10/25/05										\$ 1,085,000		\$ 1,085,000						
March advance against LSP013 03BCRV00	1GG - 12/16/08	\$ 364,989											\$ 364,989						
March advance against LSP013 03BCRV00	2MM - 12/16/08		\$ 1,480,042										\$ 1,480,042						
March advance against LSP013 09 08BCCO04	2MM - 12/16/08		\$ 700,000										\$ 700,000						
March advance against LSP013 09 08BCRV00	3LL - 12/16/08			\$ 58,103									\$ 58,103						
March advance against LSP013 09 08BCRV00	4KK - 12/16/08			\$ 330,883									\$ 330,883						
March advance against LSP013 0908BCRV00	7N - 12/16/08						\$ 3,267						\$ 3,267						
March advance against LSP013 09 08BCRV00	SL - 12/16/08							\$ 12,716					\$ 12,716						
March advance against LSP014 09 08BCBD03	9J - 12/16/08								\$ 26,000				\$ 26,000						
March advance against LSP013 09 08BCCO05	10A - 12/16/08									\$ 190,000			\$ 190,000						
March advance against C9H001 HQ00GE00	11 - 2/18/09										\$ 19,440		\$ 19,440						



PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046 08BCV004	LRV015 08BCRV00	LRV019 08BCRV00	LRV094 08BCC004	LRV023 08BCRV00
March advance against C9H001 501E52C	11- 2/18/09											\$ 88,560	\$ 88,560						
July credit against LSP 002 08BCCO05	10B - 8/19/09										\$ (313,200)		\$ (313,200)						
July advance against LSP 002 08BCCO04	10B - 8/19/09										\$ 313,200		\$ 313,200						
July credit against LSP 002 08BCCO04	10B - 8/19/09										\$ (313,200)		\$ (313,200)						
July advance against LSP 002 08BCCO04	10 - 10/28/08			\$ 313,200									\$ 313,200						
July advance against LSP072 08BCRV00	4LL - 4/9/09				\$ 5,000,000								\$ 5,000,000						
August advance against LSP072 08BCRV00	1HH - 4/9/09	\$ 389,602											\$ 389,602						
August advance against LSP072 08BCRV00	2NN - 4/9/09		\$ 2,465,206										\$ 2,465,206						
August advance against LSP072 08BCRV00	4LL - 4/9/09				\$ 4,076,011								\$ 4,076,011						
August advance against LSP072 08BCRV00	7O - 4/9/00							\$ 69,181					\$ 69,181						
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09		\$ (12,716)										\$ (12,716)						
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09		\$ 12,716										\$ 12,716						
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8M - 5/1/09							\$ (12,716)					\$ (12,716)						
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	8M - 5/1/09							\$ 12,716					\$ 12,716						
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09		\$ 100,000	\$ (100,000)									\$ -						
October advance against LSP201 08BCRV00	1.II - 8-17-09	\$ 208,137											\$ 208,137						
October advance against LSP201 08BCRV00	4MM - 8/17/09				\$ 2,960,791								\$ 2,960,791						
October advance against LSP201 08BCRV00	2PP - 8/17/09		\$ 1,031,072										\$ 1,031,072						
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09	\$ 168,401									\$ (168,401)		\$ -						
January advance against LSP201 08BCRV00	2PP - 8/17/09		\$ 1,000,000										\$ 1,000,000						
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10		\$ (200,000)						\$ 200,000				\$ -						
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10				\$ (400,000)				\$ 400,000				\$ -						
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10								\$ 500,000		\$ (500,000)		\$ -						
February advance against LSP169 10 TR2B	9L - 10/14/10								\$ 100,000	\$ 100,000			\$ 100,000						
April advance against LSP013 11 TR2B	9M - SOW 2/3/11								\$ 400,000				\$ 400,000						
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11								\$ (200,000)				\$ (200,000)						
TOTAL ADVANCES		\$ 7,334,685	\$ 51,375,227	\$ 12,708,786	\$ 62,043,406	\$ 13,570	\$ 26,582	\$ 1,156,482	\$ 3,359,956	\$ 544,659	\$ 293,399	\$ 108,000	\$ 138,964,752		\$ 100,000	\$ 2,692,257	\$ 1,407,743	\$ 200,000	\$ 2,019,990
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL
9/30/2011												
Volpe Engineering	\$ 4,484,449	\$ 4,456,752	\$ 896,135	\$ 3,604,768	\$ 5,327	\$ -	\$ 5,275	\$ 287,469	\$ 36,666	\$ 32,575	\$ 45,672	\$ 13,855,089
Contracts	\$ 2,545,986	\$ 44,813,557	\$ 11,307,935	\$ 54,904,723	\$ 5,134	\$ 21,860	\$ 1,108,987	\$ 2,279,278	\$ 376,005	\$ 250,000	\$ 57,328	\$ 117,670,794
Equip/supplies	\$ 46,321	\$ 9,458	\$ 4,863	\$ 863,378	\$ -	\$ -	\$ -	\$ 25,919	\$ 166	\$ -	\$ 294	\$ 950,399
Acq O/H	\$ 182,100	\$ 1,799,745	\$ 440,953	\$ 2,201,245	\$ 178	\$ 3,712	\$ 39,781	\$ 108,127	\$ 16,883	\$ 7,935	\$ 2,100	\$ 4,802,759
TOTAL Disbursements	\$ 7,258,856	\$ 51,079,512	\$ 12,649,886	\$ 61,574,115	\$ 10,639	\$ 25,572	\$ 1,154,044	\$ 2,700,793	\$ 429,720	\$ 290,510	\$ 105,393	\$ 137,279,041

CURRENT MONTH Disbursements	\$ 6,635	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,653	\$ -	\$ -	\$ -	\$ 11,503
Balance to Advance is Disbursements less advances	\$ (75,829)	\$ (295,716)	\$ (58,900)	\$ (469,291)	\$ (2,931)	\$ (1,010)	\$ (2,438)	\$ (659,163)	\$ (114,939)	\$ (2,889)	\$ (2,607)	\$ (1,685,711)
Balance to Advance is Commitments less advances	\$ (49,445)	\$ (108,447)	\$ (10,007)	\$ (19,563)	\$ (2,931)	\$ (1,010)	\$ (2,438)	\$ (342,940)	\$ (69,873)	\$ (2,889)	\$ (26)	\$ (609,570)
Balance to Advance is WAFs less advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

cash on hand



[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
volp6 1AG#DW6995388401

[illegible]



PLAN# - WAF HISTORY	WAF No/Date
9/30/2011	
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4W - 2/6/07
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4W - 2/6/07
LPV 052 07 T 8AL0P 302DD2C 08BCCQ07 2507 C003	7A - 2/6/07
LPV 125 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	1V - 5/7/07
LPV 125 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	2Y - 5/7/07
LPV 126 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	3W - 5/7/07
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4X - 5/7/07
LPV 125 07 TCD 8AL0P 302DD2C 03BCCQ04 2507 C003	8 - 5/7/07
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	1W - 7/12/07
LRA 037 07 T 8AL0R 302DD2C 03BCRV00 2507 C001	22 - 7/12/07
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3X - 7/12/07
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07
LRV 009 07 T 8AL0E 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07
LPV 166 07 T BAL0P 302DD2C 08BCCQ04 2507 C001	7C - 7/12/07
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	7C - 7/12/07
LPV 188 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	1X - 8/2/07
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2A/7
LPV 188 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	2AA - 8/2/07
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - 8/2/07
LRA 037 07 T 8AL0R 302DO2C 08BCRV00 2507 C001	4Z - B/2/07
LRA 038 07 T 8AL0R 302DD2C 08BCRV00 2607 C001	4Z - 8/2/07
LPV 188 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	4Z - 8/2/07
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	7D - B/2/07
LPV 188 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	7D - 8/2/07
D7P037 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07
D7P037 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	BA - B/2/07
2W6E62 0607 C3 262W0NN 405F84A 2571	BA - 8/2/07
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07
LPV 188 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	1Y - 9/4/07
LPV 222 07 T BAL0P 302DD2C 08BCCQ04 2507 C001	1Y - 9/4/07
LPV 222 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	2BB - 9/4/07
LPV 222 07 T 8AL0P 302DD2C 08BCCQ04 2507 C001	2BB - 9/4/07
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07
LPV 222 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	3Z - 9/4/07
LPV 188 07 TCD 8AL0P 302DD2C 03BCCQ04 2507 C001	4AA - 9/4/07
LPV 222 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001	4AA - 9/4/07
LRA 046 07 TCD 8AL0R 302DD2C 08BCRV00 2507 C001	4AA - 9/4/07
LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07
LRA 021 07 T 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07
D7P060 07 TCD 72DP 302DO2C HQ00BM00 2507	7E - 9/4/07
LPV233 07 T 8AL0P 302DD2C 08BCCQ04 2507 C001	1Z - 10/11/07
LPV233 07 T 8AL0P 302DD2C 08BCCQ04 2507 C001	2CC - 10/11/07
LPV227 07 T 8AL0P 302DD2C 08BCCQ04 2507 C001	2CC - 10/11/07
LPV240 07 T 8AL0P 302DD2C 08BCCQ04 2507 C001	2CC - 10/11/07
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07
LRA051 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4BB - 10/11/07
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	BC - 10/11/07
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/11/07
D7P086 07 TCD 72DP 302OC6C 08BCTA00 2507	2EE - 1/8/08
D7P086 07 TCD 72DP 302OC6C 08BCTA00 2507	3E - 1/8/08
LRA021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	BC - 1/8/08
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3C - 1/8/08
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2607 C001	2EE - 1/8/08
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2EE - 1/8/08
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8F - 3/3/08
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	

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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]

BALANCE FOR WAFS	
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[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011		WAF No/Date	LPV142	LRV026	LRV031LRA011	LPV 037		LPV 037	LPV088	LRA 019	LRA034	LSP023	LRV 011	LRA 038	LPV253	LRA 001	LPV 044	LRA 008	LPV095	W4X607	LPV229	LRA046	LRA 007
			08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCCBB0S	08BCC004	08BCRV00	08BCRV00	08BCCBB02	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCC004	08BCCCOM	08BCRV00	08BCRV00
March advance against C9H001 801E52C		11- 2/18/09																					
July credit against LSP 002 08BCC008		10B - 8/19/09																					
July advance against LSP 002 08BCC004		10B - 8/19/09																					
July credit againsi LSP 002 08BCC004		10B - 8/19/09																					
July advance against LSP 002 08BCC004		10 - 10/28/08																					
July advance against LSP072 08BCRV00		4LL - 4/9/09																					
August advance against LSP072 08BCRV00		1HH - 4/9/09																					
August advance againsi LSP072 08BCRV00		2NN - 4/9/09																					
August advance against LSP072 08BCRV00		4LL - 4/9/09																					
August advance against LSP072 08BCRV00		7O - 4/9/00																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2606 C001		2.00 - 5/1/09																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		2.00 - 6/1/09																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		8M -5/1/09																					
LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		8M -6/1/09																					
TRF from WAF 3 to WAF 2 re LSP 002 08BCC004		3NN and 2Q - 9/28/09																					
October advance against LSP201 08BCRV00		1.11 - 8-17-09																					
October advance against LSP201 08BCRV00		4MM - 8/17/09																					
October advance against LSP201 08BCRV00		2PP - 8/17/09																					
TRF from WAF 10 to WAF 1		1JJ and 10C - 12/15/09																					
January advance againsi LSP201 08BCRV00		2PP - 8/17/09																					
TRF from WAF 2 to WAF 8		2SS and 8'O' - 7/1/10																					
TRF from WAF 4 to WAF 8		4PP and 8'O' - 7/1/10																					
TRF from WAF 10 to WAF 8		10E and 8'O' - 7/1/10																					
February advance againsi LSP169 10 TR2B		9L - 10/14/10																					
April advance againsi LSP013 11 TR2B		9M - SOW 2/3/11																					
May advance returned re LSP013 11TR2B		9M - SOW 2/3/11																					
TOTAL ADVANCES			8 1,200,000	\$ 900,000	\$ 3,627,000	\$ 2,325,000	\$ 780,000	\$ 13,670	\$ 258,000	\$ 13,100,000	\$ 4,878,276	8 26,582	\$ 1,300,000	\$ 271,724	\$ 165,000	8 2,800,000	\$ 300,000	\$ 4,500,000	\$ 210,000	\$ 30,000	\$ 646,000	\$ 991,600	\$ 7,870,289
Balance to Advance (WAFs less advances)			\$ -	\$ -	\$ -	\$ -	\$ -	8 -	8 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
9/30/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acc O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFs less advances	



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



## Volpe IAG#DW6995388401

[illegible]



[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]

BALANCE FOR WAF8	
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[illegible]



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



PLAN8 - WAF HISTORY 9/30/2011	WAF No/Date																					
		LRV 007	LRA 027	LRA 036	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 008	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 156	LPV 186 (TCD)	D7P041	2W6E62	LRA 038
		08BCRV00	08BCRV00	08BCRV00	03BCCO04	08BCCO04	08BCRV00	08BCCO01	08BCCO02	08BCCO08	08BCCO07	08BCRV00	08BCCO07	08BCCO04	08BCRV00	08BCRV00	08BCRV00	08BCCO04	08BCCO04	HQ00BM00	408F84A	08BCRV00

[illegible]



PLANS - WAF HISTORY 9/30/2011	WAF No/Date	LRV 007	LRA 027	LRA 036	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 005	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)	D7P041	2W6E62	LRA 035
		03BCRV00	08BCRV00	08CRV00	08BCC004	08BCC004	08BCRV00	08BCC001	08BCC002	08BCC005	08BCC007	08BCRV00	08BCC007	08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	HQ00BM00	405F84A	08BCRV00
July advance agamst LRV 007	3P - 5/30/06	\$ 67,026																				
July advance against LRV 007	4P - 5/30/06	\$ 1,945,833																				
July advance against LRV 007	4S - 8/09/06	\$ (170,290)																				
July advance against LRA 007	4S - 8/09/06																					
July advance against LRA 007	2T and 3S 8/9/06																					
July advance against LRA 027	1R - 6/12/06	\$ 114,065.00																				
July advance against LRA 027	2R - 6/12/06	\$ 463,166.60																				
Aug advance against LRA 027	2R - 6/12/06	\$ 870,565.40																				
Aug advance against LRA 027	3O - 6/12/06	\$ 311,164.00																				
Aug advance against LRA 027	4Q - 6/12/06	\$ 1,436,783.65																				
Sep advance against LRA 027	partial 4Q 6/12/06	\$ 314,255.35																				
Sep advance against LRA 036	partial 1S 8/8/06	\$ 35,041																				
Oct advance against LRA 036	partial 1S 5/5/06	\$ 374,519																				
Oct advance against LRA 036	partial 2S 8/8/06	\$ 61,403																				
Nov advance against LRA 036	partial 2S 8/8/06	\$ 1,961,373																				
Nov advance against LRA 036	partial 4R 8/8/06	\$ 274,761																				
December advance against LRA036	partial 4R 8/8/06	\$ 1,117,407																				
December advance against LPV 169	3R 8/8/06				\$ 236,000																	
December advance against LPV 226	1T 10/24/06					\$ 2,484																
December advance against LPV 226	2V - 10/24/06					\$ 366,891																
December advance against LPV 226	3T - 10/24/06					\$ 7,125																
January advance against LRA 036	2U and 4T- 9/22/06	\$																				
January advance against LRA 036	2W - 12/12/06	\$ 68,555																				
January advance against LRA 036	4V - 12/12/06	\$ (68,858)																				
January advance against LRA 002	2W - 12/12/06					\$ 917,515																
January advance against LPV 019	7 - 12/12/06										\$ 35,000											
January advance against LPV 019	3U - 12/12/06					\$ 66,000																
January advance against LPV 019	3U - 12/12/06					\$ 55,000																



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

[illegible]



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date																						
		LRV 007	LRA 027	LRA 036	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 00S	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)	D7P041	2W6E62	LRA 038	
		03BCRV00	08BCRV00	08CRV00	08BCCO04	08BCCO04	08BCRV00	08BCCO01	08BCCO02	08BCCO0S	08BCCO07	08BCRV00	08BCCO07	08BCCO04	08BCRV00	08BCRV00	08BCRV00	08BCCO04	08BCCO04	HQ00BM00	405FS4A	08BCRV00	
Maroh advance against C9H001 501E52C	11- 2/18/09																						
July credit against LSP 002 08BCCO05	10B - 8/19/09																						
July advance against LSP 002 08BCCO04	10B - 8/19/09																						
July credit against LSP 002 08BCCO04	10B - 8/19/09																						
July advance against LSP 002 08BCCO04	10 - 10/28/08																						
July advance against LSP072 08BCRV00	4LL - 4/9/09																						
August advance against LSP072 08BCRV00	1HH - 4/9/09																						
August advance against LSP072 08BCRV00	2NN - 4/9/09																						
August advance against LSP072 08BCRV00	4LL - 4/9/09																						
August advance against LSP072 08BCRV00	7O - 4/9/00																						
LSP013 09 TR2B 03LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09																						
LSP013 09 TR2B 05LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09																						
LSP013 09 TR2B 05LRABC 302DD2C 08BCRV00 2606 C001	SM -5/1/09																						
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	8M -5/1/09																						
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09																						
October advance against LSP201 08BCRV00	11I - 8-17-09																						
October advance against LSP201 08BCRV00	4MM - 8/17/09																						
October advance against LSP201 08BCRV00	2PP - 8/17/09																						
TRF from WAF 10 to WAF 1	1JJ and 10C - 12/15/09																						
January advance against LSP201 08BCRV00	2PP - 8/17/09																						
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10																						
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10																						
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10																						
February advance against LSP169 10 TR2B	9L - 10/14/10																						
April advance against LSP013 11 TR2B	9M - SOW 2/3/11																						
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11																						
TOTAL ADVANCES		\$ 2,129,710	\$ 3,500,000	\$ 3,824,504	\$ 235,000	\$ 375,600	\$ 1,700,000	\$ 55,000	\$ 56,000	\$ 55,000	\$ 35,000	\$ 6,217,769	\$ 282,231	\$ 1,961,263	\$ 4,544,302	\$ 2,289,500	\$ 400,000	\$ 10,500	\$ 1,365,080	\$ 150,000	\$ 40,000	\$ 2,248,429	
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ACTUAL COSTS (Disbursements)	
9/30/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	



## Volpe IAG#DW6995388401

[illegible]



AN8 - WAF H18TORY 9/30/2011		WAF No/Date	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P066 (TCD)	D7P084	LRA061	LPV021	LRA004	LRA017	LPV069	LRA027
			HQ00BM00	HQ00BM00	08BCC004	03BCC004	HQ00BM00	HQ00BM00	03BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	08BCC004	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCC004	08BCRV00	03BCRV00	03BCBD03	08BCRV00
LPV 037 04 T BALOP 302DD2C 08BCC004 2507 C002	6E - 6/13/06																						
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/05																						
LPV 096 05 T BALOP 302DD2C 03BCC004 2507 C001	1L - 6/13/05																						
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05																						
LRA 019 06 T BALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05																						
W4X607 04/05C 26W10NN 405FB2A 2507 C001	3K - 6/13/05																						
LPV 095 05 T BALOP 302DD2C 08BCC004 2507 C001	3K - 6/13/05																						
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05																						
LRA 019 08 T BALOR 302DD2C 08BCRV00 2507 C001	1M - 6/28/05																						
LPV 096 08 T BALOP 302DD2C 08BCC004 2507 C001	1M - 6/28/05																						
LRA 019 06 T BALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05																						
LRA 019 06 T BALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05																						
LPV 096 05 T BALOP 302DD2C 08BCC004 2507 C001	3L - 6/23/05																						
LRA 019 05 T BALOR 302DD2C 03BCRV00 2507 C001	4L - 6/28/05																						
LPV229 05 T 3ALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05																						
LPV229 05 T 8ALOP 302DD2C 08BCC004 2507 C001	1N - 9/12/05																						
LPV229 05 T 3ALOP 302DD2C 03BCC004 2507 C001	2N - 9/12/05																						
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/05																						
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05																						
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4M - 9/12/05																						
LRA001 06 T 8ALOR 302DD2C 03BCRV00 2507 C001	1"0" - 12/13/05																						
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	2"0" - 12/13/06																						
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3N - 12/13/05																						
LRV011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3N and 6C - 12/13/05	</																					



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANs - WAF HISTORY 9/30/2011	WAF No/Date	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P089 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM00	08BCC004	08BCC004	HQ00BM00	HQ00BM00	08BCRV00	08BCRV00	08BCRV00	08BCC004	03BCC004	08BCC004	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCBD03	08BCRV00
LRA 005 07 T BAL0R 302DD2C 03BCRV00 2507 C001	4W - 2/6/07																					
LRA 005 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4W - 2/6/07																					
LPV 052 07 T BAL0P 302DD2C 08BCC007 2507 C003	7A - 2/6/07																					
LPV 125 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	1V - 5/7/07																					
LPV 125 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	2Y - 5/7/07																					
LPV 125 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	3W - 5/7/07																					
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	3W - 6/7/07																					
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2607 C001	3W - 8/7/07																					
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4X - 5/7/07																					
LPV 125 07 TCD BAL0P 302DD2C 08BCC004 2507 C003	8 - 5/7/07																					
LRA 037 07 T BAL0R 302DD2C 03BCRV00 2507 C001	1W - 7/12/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	22 - 7/12/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	3X - 7/12/07																					
LRA 037 07 T BAL0R 302DD2C 03BCRV00 2507 C001	4Y - 7/12/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07																					
LRV 009 07 T BAL0E 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07																					
LPV 166 07 T BAL0P 302DD2C 08BCC004 2507 C001	7D - 7/12/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	7C - 7/12/07																					
LPV 188 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	1X - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2/07																					
LPV 188 07 TCD BAL0P 302DD2C 03BCC004 2607 C001	2AA - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - 8/2/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07																					
LRA 038 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07																					
LPV 188 07 TCD BAL0P 302DD2C 03BCC004 2607 C001	4Z - 8/2/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2607 C001	7D - 8/2/07																					
LPV 188 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	7D - 8/2/07																					
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07	\$ 266,677																				
D7P037 07 T 72DP 302DD2C HQ00BM00 2607	8A - 8/2/07	\$ 133,323																				
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07		\$ 335,000																			
2W6E62 0607 C3 262W0NN 405F84A 2671	8A - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	8 - 8/2/07																					
LPV 188 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07																					
LPV 222 07 T BAL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07			\$ 62,295																		
LPV 222 07 TCD BAL0P 302DD2C 08BCC004 2607 C001	2BB - 9/4/07				\$ 403,425																	
LPV 222 07 T BAL0P 302DD2C 08BCC004 2607 C001	2BB - 9/4/07			\$ 204,147																		
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2607	2BB - 9/4/07					\$ 221,810																
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2607	2BB - 9/4/07					\$ 28,190																
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07						8 88,423															
LPV 222 07 TCD BAL0P 302DD2C 08BCC004 2607 C001	3Z - 9/4/07				\$ 89,086																	
LPV 188 07 TCD BAL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07																					
LPV 222 07 TCD BAL0P 302DD2C 03BCC004 2607 C001	4AA - 9/4/07				\$ 296,972																	
LRA 046 07 TCD BAL0R 302DD2C 03BCRV00 2607 C001	4AA - 9/4/07									\$ 246,631												
LRV 021 07 TCD BAL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07							\$ 81,316														
LRV 021 07 T BAL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07							\$ 31,283														
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2607	7E - 9/4/07					\$ 1,677																
LPV233 07 T BAL0P 302DD2C 08BCC004 2507 C001	1Z - 10/11/07											8 154,886										
LPV233 07 T BAL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07											\$ 60,220										
LPV227 07 T BAL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07											\$ 10,000										
LPV240 07 T BAL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07												\$ 7,160									
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07													\$ 149,830								
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07														8 1,206,648							
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07													\$ 214,799								
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07															\$ 16,724						
LRA051 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4BB - 10/11/07															\$ 7,305						
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07															8 5,308						
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	BC - 10/11/07															\$ 229,680						
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/11/07															8 3,659						
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2607	2EE - 1/5/08															\$ (1,206,648)						
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	8E - 1/5/08															8 1,206,648						
LRA021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	3CC - 1/8/08																					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3CC - 1/8/08																\$ (130,658)					
LRA021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	2EE - 1/8/08																					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2607	2EE - 1/8/08																\$ 130,658					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8F - 3/3/08																\$ (229,680)					
D7P084 07 T 72DP 302DD2C 08BCTA00 2607	3OD - 3/3/08																\$ 229,680					
LPV021 08 T BAL0P 302DD2C 08BCC004 2507 C001	1AA - 12/3/07																	\$ 480,584				
LPV021 03 T BAL0P 302DD2C 08BCC004 2507 C001	2DD - 12/3/07																	\$ 538,446				
LRA004 08 T BAL0R 302DD2C 08BCRV00 2507 C001	2DD - 12/3/07																			\$ 2,151,312		
LRA004 08 T BAL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07																			\$ 1,278,663.00		
LRA004 08 T BAL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07																			\$ 1,366,261.00		



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

PLAN# - WAF HISTORY 9/30/2011	WAF No/Date	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
		HQ00B400	HQ00B400	08BCCO04	08BCCO04	HQ00B400	HQ00B400	08BCRV00	03BCRV00	08BCRV00	08BCCO04	08BCCO04	08BCCO04	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCCO04	08BCRV00	08BCBD03	03BCRV00	
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07																		\$ 1,633,739.00			
LRA004 08 T BALOR 302DD2C 03BCRV00 2507 C001	4CC - 12/03/07																		\$ 320,034.00			
LPV021 08 T BALOP 302DD2C 08BCCO04 2607 C001	7G - 12/03/07																	\$ 8,223				
LPV021 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	8D - 12/03/07																	\$ 65,307				
LPV021 08 T 8ALOP 302DO2C 08BCCO04 2507 C001	8F - 3/0/08																	8 (65,307)				
LPV021 08 T 3ALOP 302DD2C 08BCCO04 2507 C001	3DD - 3/3/08																	8 65,307				
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08																			\$ 109,637		
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2FF - 3/11/08																			\$ 1,671,896		
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	3EE - 3/11/08																			\$ 776,098		
LRA017 08 T 3ALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08																			\$ 222,435		
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08																			\$ 2,376,248		
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	7H - 3/11/08																			\$ 193,789		
LPV069 08 T 8ALOP 302DD2C 08BCBD03 2507 C001	9C - 3/11/08																				\$ 15,000	
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	1CC - 6/19/08																					8 99,399
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	2GG - 5/19/08																					\$ 126,462
LRA027 06T 8ALOR 302DD2C 08BCRV00 2607 C001	3FF - 5/19/08																					\$ 2,972,146
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	3FF - 5/19/08																					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	4EE - 5/19/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	7I - 5/19/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	8H - 5/19/08																					
LPV102 08 TCO ALOP 302DD2C 08BCCO04 2507 C001	9D - 5/19/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2607 C001	9E - 6/26/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	2HH - 6/25/08																					
LPV167 08 T BALOP 302DD2C 08BCCO04 2607 C001	1DD - 6/28/08																					
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	21I - 6/28/08																					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	3GG - 6/25/08																					
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	4FF - 6/26/08																					
LPV167 08 TCD 3ALOP 302DD2C 03BCCO04 2507 C001	4FF - 6/25/08																					
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	4FF - 6/25/08																					
LPV167 03 T 8ALOP 302DD2C 08BCCO04 2507 C001	7J - 6/25/08																					
LPV180 08 TCD 8ALOP 302DD2C 08BCBD03 2507 C001	9F - 6/25/08																					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2JJ - 7/24/08																					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	3HH - 7/24/08																					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	3HH - 7/24/08																					
LRA034 08 T BALOR 302DD2C 08BCRV00 2607 C001	4GG - 7/24/08																					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	4GG - 7/24/08																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	1EE - 8/28/08																					\$ (99,399)
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	1EE - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001	1EE - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/28/08																					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/28/08																					\$ (552,004)
LPV102 03 TCD ALOP 302DO2C 08BCCO04 2507 C001	2KK - 8/25/08																					
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2607 C001	2KK - 8/28/08																					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001	2KK - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2607 C001	2KK - 8/25/08																					
LRA034 08 T BALOR 302DD2C 03BCRV00 2507 C001	3I - 8/28/08																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	3I - 8/28/08																					\$ (126,452)
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	3I - 8/28/08																					
LPV167 08 TCD BALOP 302DD2C 08BCCO04 2507 C001	3I - 8/28/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	3I - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001	3I - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001	3I - 8/28/08																					
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08																					\$ (2,972,145)
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	4HH - 8/28/08																					
LPV167 08 TCD 8ALOP 302DD2C 08BCCO04 2507 C001	4HH - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 03BCCO04 2607 C001	4HH - 8/25/08																					
L8P096 08 TR28 08LRABC 302OD2C 08BCRV00 2507 C001	4HH - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2607 C001	4HH - 3/28/08																					
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	7K - 8/28/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	7K - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001	7K - 8/25/08																					
LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001	8J - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001	8J - 8/28/08																					
LPV160 08 TCD 8ALOP 302DD2C 08BCBD03 2507 C001	9G - 8/25/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCBD03 2507 C001	9G - 8/28/08																					
L8P096 08 TR28 08LRABC 302DD2C 08BCBD03 2507 C001	9H - 10/17/08																					
LPV242 08 TCD 8ALOP 302DO2C 08BCBD03 2507 C001	9H - 10/17/08																					
L8P002 09 TR28 08LRABC 302DD2C 08BCCO04 2506 C001	1FF - 10/28/08																					
L8P002 09 TR28 08LRABC 302DD2C 03BCCO04 2506 C001	2LL - 10/28/08																					
L8P002 09 TR28 08LRABC 302DD2C 08BCCO04 2506 C001	3JJ - 10/28/08																					



## Volpe IAG#DW6995388401

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BALANCE FOR WAFS	
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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW699538B401

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PLAN 8 - WAF HISTORY 9/30/2011	WAF No/Date
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	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCO)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA081	LPV021	LRA004	LRA017	LPV069	LRA027
	HQ008M00	HO008M00	08BCC004	08BCC0XM	HQ008M00	HQ008M00	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCC004	08BCC004	08BCTA00	08BCTA00	08BCTA00	08BCRV00	08BCC0XM	08BCRV00	08BCRV00	08BCBD03	08BCRV00
ADVANCE8 9/30/2011																					
July advance against LPV046																					
Aug advance against LRV015																					
1st January advance against LRV018 and LPV 412																					
1st January advance against LRV019																					
2nd January advance against LRV019																					
2nd January advance against LRV094																					
2nd January advance against LRV023																					
2nd January advance against LPRV142																					
3rd January advance against LPRV142																					
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)																					
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)																					
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E																				
Sept advance against LRA010	part 4E																				
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A																				
Sept advance against LPV086, LRA010	3F, 1G, 2F, 3F, part 4F																				
October advance against LRA019, LRA 034; L6P023	1H, part 2G, 4F, 6A																				
December advance against LRA034, LRV011	2G, 3G, 4G, li, part 2h																				
Febmary advance against LPV253, 08BCC004	2i																				
February advance against LRA 08T, 08BCRV00	1J, 2J, 3i, 4i																				
February advance against LRV016 08BCRV00; LPV 037	part 2h, 3h, 3J, 4h,																				
08BCB08; LRV011 08BCRV00; LRA 038 08BCRV00	part 4J, 8B plus 8E																				
LPV044 08BCC004; LRA 008 08BCRV00																					
Credit IPAC May 6																					
May advance against LRA003 08BCRV00	part of 4J																				
June advance against LPV 044 08BCC004	part of 3J																				
June advance against LRA 008 08BCRV00	part of 4J																				
June advance against LRA 008 08BCRV00	part of 4J																				
June advance against LPV 044 08BCC0XM	part of 1K																				
June advance against LRA 008 08BCRV00	part of 1K																				
June advance against LRA 008 08BCRV00	2K																				
June advance against LRA 019 08BCRV00	1L																				
June advance against LPV 095 08BCC004	1L																				
June advance against LRA 019 08BCRV00	part 2L																				
Aug advance against LRA 019 08BCRV00	part of 2L																				
Aug advance against W4X607	part of 3K																				
Aug advance against LPV 095 08 08BCC004	part of 3K																				
Aug advance against LRA 019 08BCRV00	4K																				
Aug advance against LRA 019 08BCRV00	1M																				
Aug advance against LPV 095 08 08BCC004	1M																				
Aug advance against LRA 019 08BCRV00	part of 2M																				
Nov advance against LPV229 08BCC004	part of 1N																				
Nov advance against LRA 019 08BCRV00	2M																				
Nov advance against LRA 019 08BCRV00	4L																				
Nov advance against LPV 095 08BCC004	3L																				
Jan advance against LRV011 08BCRV00	3N																				
Jan advance against LPV229 08BCC004	1N																				
Jan advance against LPV229 08BCC004	2N																				
Jan advance against LRA046 08BCRV00	2N																				
Jan advance against LRA046 08BCRV00	3M																				
Jan advance against LRA046 08BCRV00	4M																				
Jan advance against LRA001 08BCRV00	1 "O"																				
Jan advance against LRA001 08BCRV00	2 "O"																				
Jan advance against LRA001 08BCRV00	3N																				
Jan advance against LRA001 08BCRV00	4N																				
Jan advance against LPV037 08BCB08	Partial 8D																				
Feb advance against LPV037 08BCB08	Partial 8D																				
Advance trf in Volpe's records to match EPA records	from LPV229 to LRA 007																				
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007																				
Mar advance against LPV037; LPV 229	partial 1N, partial 2N																				
Mar advance against LRA 007	3"O"; partial 2P																				
April advance against LRA 007	partial 2P																				
May advance against LRA 007	balance 2P																				
May advance against LRA 007	partial 1P																				
June advance against LRA 007	partial 1P; partial 1O																				
July advance against LRA 007	4"O" - 4/5/06																				
July advance against LRV 007	1O - 5/30/06																				
July advance against LRV 007	2O - 5/30/06																				



Volpe 1AG#DWE995388401

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PLANS - WAF HISTORY 9/30/2011	WAF No/Date
October advance against D7P059 07 TCD	2BB - 9/4/07
October advance against LPV 188 07 TCD	4AA - 9/4/07
December advance against D7P089 07 TCD	2BB - 9/4/07
December advance against D7P060 07 TCD	2BB - 9/4/07
December advance against LPV 222 07 TCD	3Z - 9/4/07
December advance against LPV 222 07 TCD	4AA - 9/4/07
December advance against LRA 046 07 TCD	4AA - 9/4/07
December advance against LRV 021 07 TCD	4AA - 9/4/07
December advance against LRV 021 07 T	4AA - 9/4/07
December advance against D7P060 07 TCD	7E - 9/4/07
December advance against LPV233 07 T	1Z - 10/11/07
December advance against LPV233 07 T	2CC - 10/11/07
December advance against LPV227 07 T	2CC - 10/11/07
December advance against LPV240 07 T	2CC - 10/11/07
December advance against D7P0B4 07 TCD	2CC - 10/11/07
December advance against D7P086 07 TCD	pending WAF B trf
January advance against D7P0B4 07 TCD	3AA - 10/11/07
January advance against D7P0B4 07 T	3AA - 10/11/07
January advance against LRA0A51 07 T	4BB - 10/11/07
January advance against D7P0B4 07 T	7F - 10/11/07
January advance against D7P0B4 07 T	9B - 10/11/07
January advance against LPV021 08 T	1AA - 12/3/07
January advance against LPV021 08 T	2DD - 12/3/07
January advance against LRA004 08 T	2DD - 12/3/07
January advance against LRA004 08 T	partial 3BB 12/3/07
January advance against LRA021 07 T	3CC and 2EE - 3/8/08
January advance against D7P0B4 07 TCD	3CC and 2EE - 3/8/08
January advance against D7P0B4 07 T 72DP	3DD - 3/3/08
January advance against LPV021 08 T	7G - 12/30/07
January advance against LPV021 08 T	BO - 12/03/07
January advance against LPV021 08 T	BF - 3/3/08
January advance against LPV021 08 T	3DD - 3/3/08
June actvance against LRA00M 08 T	3BB - 12/3/07
June advance against LRA004 08 T	4CC - 12/3/07
July advance against LRA004 08 T	4CC - 12/3/07
July advance against LRA017 08 T	1BB - 3/11/08
July advance against LRA017 08 T	2FF - 3/11/08
July advance against LRA017 08 T	3EE - 3/11/08
July advance against LRA017 08 T	4DD - 3/11/08
August advance against LRA 017 T	4DD - 3/11/08
August advance against LRA 017 T	7H - 3/11/08
August advance against LRA 017 T	9C - 3/11/08
August advance against LSP 096 08BCRV00	1EE - B2/8/08
August advance against LSP 096 08BCRV00	2KK - 8/28/08
August advance against LSP 096 08BCRV00	3II - B2/8/08
August advance against LSP 096 08BCRV00	4HH - 8/25/08
September advance against LSP 096 08BCRV00	4HH - B2/8/08
October advance against LSP 096 08BCCO04	1EE - B2/8/08
October advance against LSP 096 08BCCO0M	2KK - 8/28/08
October advance against LSP 096 08BCCO0M	3II - B2/8/08
October advance against LSP 096 08BCCO04	4HH - 8/28/08
October advance against LSP 096 08BCCO04	7K - 8/25/08
October advance against LSP 096 08BCCO04	8J - 8/25/08
November advance against LPA242	9H - 10/17/08
August advance against LRA 017 T 08BCRV00	trf from WAF 3 to 4
August advance against LSP 096 08BCRV00	trf from WAF 3 to 4
October advance against LSP 096 08BCCO04	trf from WAF 4 to 3
January advance against LSP002 08BCCOOM	1FF - 10/28/08
January advance against LSP002 08BCCOOM	2LL - 10/28/08
January advance against LSP002 08BCCOOM	3JJ - 10/28/08
January advance against LSP 096 08BCCO08	1J - 10/28/08
March advance against LSP013 08BCRV00	1GG - 12/16/08
March advance against LSP013 08BCRV00	2MM - 12/16/08
March advance against LSP013 09 08BCCO0M	2MM - 12/16/08
March advance against LSP013 09 08BCRV00	3LL - 12/16/08
March advance against LSP013 09 08BCRV00	4KK - 12/16/08
March advance against LSP013 0908BCRV00	7N - 12/16/08
March advance against LSP013 09 08BCRV00	BL - 12/16/08
March advance against LSP014 09 08BCBD03	9J - 12/16/08
March advance against LSP013 09 08BCCO08	10A - 12/16/08
March advance against C9H001 HQ00GE00	11 - 2/18/09

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PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P0B4 (TCD)	D7P0S6 (TCD)	D7P0B4	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM00	08BCC004	08BCC004	HQ00BM00	HQ00BM00	0SBCRV00	08BCRV00	0SBCRV00	0SBCC004	08BCC004	08BCC004	0SBCTA00	0SBCTA00	0SBCTA00	0SBCRV00	0SBCC004	08BCRV00	0SBCRV00	0BBCBD03	08BCRV00
March advance against C9H001 501E52C	11- 2/18/09																					
July credit against LSP 002 08BCC008	10B - 8/19/09																					
July advance against LSP 002 08BCC004	10B - 8/19/09																					
July credit against LSP 002 0SBCC004	10B - 8/19/09																					
July advance against LSP 002 0SBCC004	10 - 10/28/08																					
July advance against LSP072 0SBCRV00	4LL - 4/9/09																					
August advance against LSP072 0SBCRV00	1HH - 4/9/09																					
August advance against LSP072 0SBCRV00	2NN - 4/9/09																					
August advance against LSP072 0SBCRV00	4LL - 4/9/09																					
August advance against LSP072 0SBCRV00	7Q - 4/9/00																					
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCC004 2606 C001	2.00 - 6/1/09																					
LSP013 09 TR2B 0BLRABC 302DD2C 0SBCRV00 2506 C001	2.00 - 5/1/09																					
LSP013 09 TR2B 03LRABC 302DD2C 08BCRV00 2506 C001	BM - 5/1/09																					
LSP013 09 TR2B 03LRABC 302DD2C 08BCC004 2606 C001	BM - 5/1/09																					
TRF from WAF 3 to WAF 2 re LSP 002 08BCC004	3NN and 2Q - 9/28/09																					
October advance against LSP201 0SBCRV00	111 - 8-17-09																					
October advance against LSP201 0SBCRV00	4MM - 8/17/09																					
October advance against LSP201 0SBCRV00	2PP - 8/17/09																					
TRF from WAF 10 to WAF 1	1JJ and 10C - 12/15/09																					
January advance against LSP201 08BCRV00	2PP - 8/17/09																					
TRF from WAF 2 to WAF 8	2SS and S'O' - 7/1/10																					
TRF from WAF 4 to WAF 8	4PP and S'O' - 7/1/10																					
TRF from WAF 10 to WAF 8	10E and S'O' - 7/1/10																					
February advance against LSP169 10 TR2B	9L - 10/14/10																					
April advance against LSP013 11 TR2B	9M - SOW 2/3/11																					
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11																					
TOTAL ADVANCES		\$ 400,000	\$ 336,000	\$ 266,442	\$ 789,483	\$ 250,000	\$ 90,000	\$ 31,283	\$ 81,316	\$ 246,631	\$ 215,106	\$ 10,000	\$ 7,160	\$ 364,629	\$ 1,206,648	\$ 255,371	\$ 7,305	\$ 1,092,560	\$ 6,749,999	\$ 5,250,000	\$ 15,000	\$ -
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
9/30/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFs less advances	



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

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**Volpe IAG#DW6995388401**

N6 - WAF History 9/30/2011	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	L8P096	L8P096	L8P096	LPV 242	L8P 002	L8P 002	L8P013	L8P013	L8P 013	L8P014	C9H001	L8P072	LPV124	L8P201	L8P201	L8P169
		08BCCO04	08BCCO04	08BCCO04	08BCRV00	038CBD03	03BCCO04	03BCRV00	08BCBD03	08BCBD03	08BCCO04	08BCCO05	08BCRV00	08BCCO04	03BCCO05	08BCBD03	HQ00GE00	08BCRV00	08BC8W00	08BCRV00	08BCCO04	08BCBD03
LPV 037 04 T 8ALOP 302DD2C 08BCCBB06 2507 C002	8E - 6/13/06																					
LRA 019 05 T BALOR 302DD2C 08BCRV00 2607 C001	1L - 6/13/08																					
LPV 095 06 T BALOP 302DD2C 08BCCO04 2507 C001	1L - 6/13/06																					
LRA 019 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2607 C001	2L - 6/13/05																					
W4X607 04/06C 26W10NN 405FB2A 2507 C001	3K - 6/13/08																					
LPV 095 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	3K - 6/13/08																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/08																					
LRA 019 08 T BALOR 302DD2C 08BCRV00 2507 C001	1 M - 6/25/05																					
LPV 095 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	1 M - 6/25/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05																					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05																					
LPV 095 08 T 8ALOP 302DD2C 08BCCO04 2507 C001	3L - 6/28/05																					
LRA 019 05 T 8ALOR 302DD2C 03BCRV00 2607 C001	4L - 6/28/05																					
LPV229 08 T 8ALOP 302DD2C 08BCCO04 2607 C001	1N - 9/12/05																					
LPV229 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	1N - 9/12/08																					
LPV229 08 T 8ALOP 302DD2C 08BCCO04 2607 C001	2N - 9/12/05																					
LRA046 05 T BALOR 302DD2C 03BCRV00 2507 C001	2N - 9/12/05																					
LRA046 05 T 3ALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05																					
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4M - 3/12/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 "0" - 12/13/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 "0" - 12/13/05																					
LRA001 06 T BALOR 302DD2C 03BCRV00 2507 C001	3N - 12/13/05																					
LRV011 04 T BALOE 302DC6C 08BCRV00 2507 C001	3N and 60 - 12/13/05																					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/08																					
L8P023 04 TR2 03L 302DD2C 08BCCBB02 2507 C003	6C - 12/13/05																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3"0" - 4/6/06																					
LRA 007 06 T 8ALOR 302DD2C 03BCRV00 2507 C001	3"0" - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06																					
LRA 007 06 T 3ALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06																					
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	1P - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C0X1	1P - 4/6/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"0" - 4/5/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4"0" - 4/6/06																					
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	1Q - 6/30/06																					
LRV 007 06 T BALOE 302DC6C 03BCRV00 2507 C001	2O - 5/30/06																					
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	3P - 8/30/06																					
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	4P - 5/30/06																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	1R - 6/12/06																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06																					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06																					
LRA027 06T 3ALOR 302DD2C 08BCRV00 2607 C001	3O - 6/12/06																					
LRA027 06T BALOR 302DD2C 03BCRV00 2507 C001	4O - 6/12/06																					
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	4O - 6/12/06																					
Transfer LRA 007 06 T 8ALOR 302DD2C 03BCRV00	2T and 38 8/9/06																					
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	48 8/9/06																					
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	48 8/9/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06																					
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06																					
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06																					
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06																					
LRA 036 06 T 8ALOR 302DD2C 03BCRV00 2507 C001	4R - 8/8/06																					
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06																					
LPV 169 06 T 8ALOP 302DD2C 08BCCO04 2507 C001	3R - 8/8/06																					
Transfer LRA 036 06 T 3ALOR 302DD2C 03BCRV00	2U and 4T- 9/22/06																					
LPV226 06 T 8ALOP 302DD2C 08BCCO04	1T - 10/24/06																					
LPV226 06 T 8ALOP 302DD2C 08BCCO04	2V - 10/24/06																					
LPV226 06 T 8ALOP 302DD2C 08BCCO04	3T - 10/24/06																					
LRA 036 06 T BALOR 302DD2C 03BCRV00 2507 C001	4V - 12/12/06																					
LRA 036 06 T 3ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06																					
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06																					
LPV 019 07 T 8ALOP 302DD2C 08BCCO01 2507 C004	3U - 12/12/06																					
LPV 019 07 T 8ALOP 302DD2C 08BCCO02 2507 C002	3U - 12/12/06																					
LPV 019 07 T 8ALOP 302DD2C 08BCCO08 2607 C008	3U - 12/12/06																					
LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06																					
LPV 019 07 T 3ALOP 302DD2C 08BCCO07 2507 C003	7 - 12/12/06																					
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	1U - 2/8/07																					
LRA 006 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/0/07																					
LRA 006 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/8/07																					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/5/07																					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2V - 2/5/07																					



**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

LAN8 - WAF No/Dgto 9/30/2011	WAF No/Dgto	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV180	L8P096	L8P096	L8P096	LPV242	L8P002	L8P002	L8P013	L8P013	L8P013	L8P014	C9H001	L8P072	LPV124	L8P201	L8P201	L8P169
		08BCC004	08BCC004	08BCC004	08BCRV00	03BCBD03	03BCC004	08BCRV00	08BCBD03	08BCBD03	08BCC004	08BCC008	08BCRV00	08BCC004	08BCC005	08BCBD03	HQ00GE00	08BCRV00	08BC8W00	08BCRV00	08BCC004	08BCBD03
LRA 005 07 T BAL0R 302DD2C 08BCRV00 2607 C001	4W - 2/6/07																					
LRA 006 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4W - 2/07/07																					
LPV 052 07 T BAL0P 302DD2C 08BCC007 2507 C003	7A - 2/08/07																					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1V - 8/7/07																					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2Y - 8/7/07																					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3W - 8/7/07																					
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2607 C001	3W - 5/7/07																					
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07																					
LRA 021 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4X - 8/7/07																					
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C003	8 - 5/7/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	1W - 7/12/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	2Z - 7/12/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	3X - 7/12/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2607 C001	4Y - 7/12/07																					
LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07																					
LPV 166 07 T BAL0P 302DD2C 08BCC004 2507 C001	7C - 7/12/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	7D - 7/12/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1X - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2AA - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - 8/2/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07																					
LRA 038 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4Z - 8/2/07																					
LRA 037 07 T BAL0R 302DD2C 08BCRV00 2507 C001	7D - 8/2/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	7D - 8/2/07																					
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 3/2/07																					
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07																					
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	BA - 8/2/07																					
2W6E62 0607 C3 262W0NN 408F84A 2571	BA - 8/2/07																					
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07																					
LPV 222 07 T 8AL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07																					
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2BB - 9/4/07																					
LPV 222 07 T 8AL0P 302DD2C 08BCC004 2607 C001	2BB - 9/4/07																					
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2607	2BB - 9/4/07																					
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07																					
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07																					
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3Z - 9/4/07																					
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07																					
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07																					
LRA 046 07 TCD 8AL0R 302DD2C 08BCRV00 2607 C001	4AA - 9/4/07																					
LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07																					
LRV 021 07 T 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07																					
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2607	7E - 9/4/07																					
LPV233 07 T 8AL0P 302DD2C 08BCC004 2607 C001	1Z - 10/11/07																					
LPV233 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07																					
LPV227 07 T 8AL0P 302DD2C 08BCC004 2607 C001	2CC - 10/11/07																					
LPV240 07 T 8AL0P 302DD2C 08BCC004 2607 C001	2CC - 10/11/07																					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07																					
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07																					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07																					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	BAA - 10/11/07																					
LRA051 07 T BAL0R 302DD2C 08BCRV00 2507 C001	4BB - 10/11/08																					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07																					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8C - 10/11/07																					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/11/07																					
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2EE - 1/8/08																					
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	8E - 1/8/08																					
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3CC - 1/8/08																					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2607	3CC - 1/8/08																					
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2EE - 1/8/08																					
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2EE - 1/8/08																					
D7P084 07 T 72DP 302DD2C 08BCTA00 2607	8F - 3/3/06																					
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3DD - 3/3/08																					
LPV021 08 T BAL0P 302DD2C 08BCC004 2607 C001	1AA - 12/3/07																					
LPV021 08 T BAL0P 302DD2C 08BCC004 2507 C001	2DD - 12/3/07																					
LRA004 08 T BAL0R 302DD2C 08BCRV00 2607 C001	2DD - 12/3/07																					
LRA004 08 T BAL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07																					
LRA004 08 T BAL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07																					



## Volpe IAG#DW6995388401

LRA# - WAF HISTORY 9/30/2011	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	L8P096	L8P096	L8P096	LPV 242	L8P 002	L8P 002	L8P013	L8P013	L8P 013	L8P014	C9H001	L8P072	LPV124	L8P201	L8P201	L8P169
		08BCC004	08BCC084	08BCC004	03BCRV00	03BCBD03	03BCC004	03BCRV00	03BCBD03	08BCBD03	08BCC004	08BCC008	08BCRV00	08BCC004	08BCC008	08BCBD03	HQ00GE00	08BCRV00	08BC8W00	03BCRV00	08BCC004	08BCBD03
LRA004 08 T BAL0R 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07																					
LRA004 08 T BAL0R 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07																					
LPV021 08 T BAL0P 302DD2C 08BCC004 2507 C001	7G - 12/03/07																					
LPV021 08 T BAL0P 302DD2C 08BCC004 2507 C001	8D - 12/03/07																					
LPV021 08 T BAL0P 302DD2C 08BCC004 2507 C001	8F - 3/3/08																					
LPV021 08 T BAL0P 302DD2C 08BCC004 2507 C001	3DD - 8/0/08																					
LRA017 08 T BAL0R 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08																					
LRA017 08 T BAL0R 302DD2C 03BCRV00 2507 C001	2FF - 3/11/08																					
LRA017 08 T BAL0R 302DD2C 03BCRV00 2507 C001	3EE - 3/11/08																					
LRA017 08 T 3AL0R 302DD2C 08BCRV00 2507 C001	4D0 - 8/11/08																					
LRA017 08 T BAL0R 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08																					
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2607 C001	7H - 3/11/08																					
LPV068 08 T 8AL0P 302DD2C 08BCBD03 2507 C001	9C - 3/11/08																					
LRA027 06T BAL0R 302DD2C 08BCRV00 2507 C001	1CC - 5/19/08																					
LRA027 06T BAL0R 302DD2C 03BCRV00 2607 C001	2GG - 5/19/08																					
LRA027 06T BAL0R 302DD2C 08BCRV00 2507 C001	3FF - 8/19/08																					
LPV102 03 TCD AL0P 302DD2C 08BCC004 2507 C001	3FF - 6/19/08	\$	313,013																			
LRA027 06T BAL0R 302DD2C 08BCRV00 2607 C001	4EE - 8/18/08																					
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	7I - 5/19/08	8	628,456																			
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	8H - 5/19/08	\$	200,000																			
LPV102 08 TCD AL0P 302DD2C 03BCC004 2607 C001	9D - 5/19/08	8	50,000																			
LPV102 08 TCD AL0P 302DD2C 03BCC004 2507 C001	9E - 6/26/08	\$	(50,000)																			
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	2HH - 6/25/08	\$	50,000																			
LPV167 03 T BAL0P 302DD2C 08BCC004 2607 C001	1DD - 6/25/08		\$ 66,064																			
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	2II - 6/25/08		\$ 40,600																			
LPV167 08 T 8AL0P 302DD2C 08BCC004 2607 C001	3GG - 6/25/08	8	27,085																			
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	4FF - 6/25/08		\$ 31,262																			
LPV167 08 TCD BAL0P 302DD2C 03BCC004 2507 C001	4FF - 6/28/08	8	636,000																			
LRA034 08 T 3AL0R 302DD2C 08BCRV00 2507 C001	4FF - 6/28/08			8	750,000																	
LPV167 08 T BAL0P 302DD2C 08BCC004 2507 C001	7J - 6/28/08	\$	2,056																			
LPV180 08 TCD 8AL0P 302DD2C 03BCBD03 2507 C001	9F - 8/28/08						\$ 100,000															
LRA034 08 T BAL0R 302DD2C 08BCRV00 2507 C001	2JJ - 7/24/08			8	737,548																	
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3HH - 7/24/08	\$	12,452																			
LPV167 08 TCD 8AL0P 302DD2C 03BCC004 2507 C001	3HH - 7/24/08	8	513,240																			
LRA034 03 T 8AL0R 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08				\$ (750,000)																	
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4GG - 7/24/08	8	(513,240)																			
LRA027 06T BAL0R 302DD2C 08BCRV00 2507 C001	1EE - 8/28/08																					
LPV167 08 T 3AL0P 302DD2C 08BCC004 2507 C001	1EE - 8/26/08	8	(66,064)																			
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	1EE - 8/28/08						\$ 400,609															
L8P096 08 TR2B 03LRABC 302DD2C 03BCRV00 2507 C001	1EE - 8/25/08							8	99,399													
LRA027 08T BAL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08																					
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	2KK - 8/25/08	\$	(60,000)																			
LPV167 08 T BAL0P 302DD2C 08BCC004 2507 C001	2KK - 8/28/08	\$	(40,600)																			
LRA034 08 T BAL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/28/08				\$ (737,548)																	
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	2KK - 8/28/08						\$ 1,517,862															
L8P096 08 TR2B 03LRABC 302DD2C 08BCRV00 2507 C001	2KK - 8/28/08						\$ 1,414,693															
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3II - 8/28/08				\$ (12,452)																	
LRA027 06T BAL0R 302DD2C 08BCRV00 2607 C001	3II - 8/28/08																					
LPV167 08 T BAL0P 302DD2C 03BCC004 2507 C001	3II - 8/28/08	8	(27,085)																			
LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3II - 8/28/08			8	(613,240)																	
LPV102 08 TCD AL0P 302DD2C 08BCC004 2607 C001	3II - 8/28/08	8	(313,013)																			
L8P096 03 TR2B 08LRABC 302DD2C 03BCC004 2507 C001	3II - 8/28/08						\$ 756,412															
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3II - 8/28/08						\$ 1,240,620															
LRA027 08T BAL0R 302DD2C 08BCRV00 2607 C001	4HH - 8/28/08																					
LFV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	4HH - 8/28/08	\$	(31,262)																			
LPV167 08 TCD BAL0P 302DD2C 08BCC004 2607 C001	4HH - 8/28/08			\$	(22,760)																	
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	4HH - 8/28/08						\$ 160,948															
L8P096 08 TR2B 03LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/28/08						\$ 996,287															
L8P096 08 TR2B 03LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/28/08						\$ 6,079,099															
LPV167 08 T 3AL0P 302DD2C 08BCC004 2507 C001	7K - 8/28/08			8	(2,066)																	
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	7K - 8/25/08	\$	(628,466)																			
L8P096 08 TR2B 08LRABC 302DD2C 03BCC004 2507 C001	7K - 8/28/08						\$ 636,679															
LPV102 08 TCO AL0P 302DD2C 08BCC004 2507 C001	8J - 8/28/08	\$	(200,000)																			
L8P096 08 TR2B 08LRABC 302DD2C 03BCC004 2507 C001	8J - 8/28/08						8	208,392														
LPV180 08 TCD BAL0P 302DD2C 08BCBD03 2507 C001	9G - 8/28/08					8	(100,000)															
L8P096 08 TR2B 08LRABC 302DD2C 03BCBD03 2507 C001	9G - 8/28/08						\$ 100,000															
L8P096 08 TR2B 03LRABC 302DD2C 08BCBD03 2507 C001	9H - 10/17/08						\$ (100,000)															
LPV242 08 TCD 8AL0P 302DD2C 03BCBD03 2507 C001	9H - 10/17/08							8	100,000													
L8P002 09 TR2B 03LRABC 302DD2C 08BCC004 2506 C001	1FF - 10/28/08																					
L8P002 09 TR2B 03LRABC 302DD2C 08BCC004 2506 C001	2LL - 10/28/08																					
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	3JJ - 10/28/08																					



	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV150	LSP096	LSP096	LSP096	LPV242	LSP002	LSP002	LSP013	LSP013	LSP013	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
		03BCCO04	03BCCO04	05BCCO04	08BCRV00	03BCBD03	05BCCO04	05BCRV00	03BCBD03	0BBCC8D03	0BBCCO04	0BBCCO05	0BBBCRV00	0BBCCO04	05BCCO05	05BCBD03	HQ00GE00	05BCRV00	05BCSW00	05BCRV00	05BCCO01	05BCBD03
POP extension only	41I - 10/23/08																					
POP extension only	7L - 10/28/08																					
POP extension only	8K - 10/28/08																					
POP extension only	9I - 10/28/08																					
LSP002 09 TR2B 0SLRABC 302DD2C 05BCCO05 2606 C006	10 - 10/28/08											\$ 1,085,000										
LRA017 08 T 3ALOR 302DD2C 05BCRV00 2507 C001	7M - 12/16/08																					
LSP096 08 TR2B 0SLRABC 302DD2C 05BCRV00 2507 C001	3KK - 12/16/08							\$ (150,948)														
LSP096 05 TR2B 0SLRABC 302DD2C 05BCCO04 2507 C001	3KK - 12/16/08						\$ 160,948															
LSP096 08 TR2B 0SLRABC 302DD2C 08BCRV00 2507 C001	4JJ - 12/16/08							\$ 150,948														
LSP096 05 TR2B 03LRABC 302DD2C 03BCCO04 2507 C001	4JJ - 12/16/08						\$ (150,948)															
LRA017 08 T BALOR 302DD2C 03BCRV00 2507 C001	4JJ - 12/16/08																					
LSP013 09 TR2B 0BLRABC 302DD2C 03BCRV00 2506 C001	1CC - 12/16/08												\$ 364,989									
LSP013 09 TR2B 0SLRABC 302DD2C 03BCRV00 2506 C001	2MM - 12/16/08												\$ 1,480,042									
LSP013 09 TR2B 05LRABC 302DD2C 03BCCO04 2506 C001	2MM - 12/16/08													\$ 700,000								
LSP013 09 TR2B 0SLRABC 302DD2C 03BCRV00 2506 C001	3LL - 12/16/08												\$ 58,103									
LSP013 09 TR2B 0SLRABC 302DD2C 03BCRV00 2606 C001	4KK - 12/16/08												\$ 330,883									
LSP013 09 TR2B 0SLRABC 302DD2C 03BCRV00 2506 C001	7N - 12/16/08												\$ 3,267									
LSP013 09 TR2B 0SLRABC 302DD2C 03BCRV00 2506 C001	3L - 12/16/08												\$ 12,716									
LSP014 09 TR2B 08LCB03 302DD2C 05BCBD03 2506 C001	9J - 12/16/08															\$ 26,000						
LSP013 09 TR2B 03LRABC 302DD2C 03BCCO05 2506 C006	10A - 12/16/08														\$ 190,000							
C9H001 09 T 50C 601E52C HQ00GE00 2506	11 - 2/18/09																\$ 19,440					
C9H001 09/10 B 50C 501E52C 2506	11 - 2/18/09																\$ 85,560					
LSP072 09 TR2B 03LRABC 302DD2C 05BCRV00 2506 C001	1HH - 4/9/09																	\$ 389,602				
LSP072 09 TR2B 0SLRABC 302DD2C 05BCRV00 2606 C001	2NN - 4/9/09																	\$ 2,465,206				
LSP072 09 TR2B 03LRABC 302DD2C 05BCRV																						

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**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
volpe 1AG#DW6995388401

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**Volpe IAG#DW6995388401**

LAN8 - WAF H8		WAF No/Date																				
9/30/2011		LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	L8P096	L8P096	L8P096	LPV 242	L8P 002	L8P 002	L8P013	L8P013	L8P 013	L8P014	C9H001	L8P072	LPV124	L8P201	L8P201	L8P169
		08BCC004	08BCC004	08BCC004	08BCRV00	08BCBD03	08BCC004	08BCRV00	08BCBD03	08BCBD03	08BCC004	08BCC008	08BCRV00	08BCC004	08BCC008	08BCBD03	HQ00GE00	08BCRV00	08BC8W00	08BCRV00	08BCC004	08BCBD03
ADVANCES 9/30/2011																						
July advance against LPV046																						
Aug advance against LRV018																						
1st January advance against LRV018 and LPV 412																						
1st January advance against LRV019																						
2nd January advance against LRV019																						
2nd January advance against LRV094																						
2nd January advance against LRV023																						
2nd January advance against LPRV142																						
3rd January advance against LPRV142																						
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)																						
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)																						
August advance against LRV 015; LPV037; LRA 010																						
Sept advance against LRA010																						
Sept advance against LRA010, LPV037																						
Sept advance against LPV088, LRA019																						
October advance against LRA010, LRA 034; L8P023																						
December advance against LRA034, LRV011																						
February advance against LPV283, 08BCC004																						
February advance against LRA 08T, 08BCRV00																						
February advance against LRV015 08BCRV00; LPV 037																						
08BCB008; LRV011 08BCRV00; LRA 03B 08BCRV00																						
LPV044 08BCC004; LRA 008 08BCRV00																						
Credit IPAC May 6																						
May advance against LRA008 08BCRV00																						
June advance against LPV 044 08BCC004																						
June advance against LRA 008 08BCRV00																						
June advance against LRA 008 08BCRV00																						
June advance against LPV 044 08BCC004																						
June advance against LRA 008 08BCRV00																						
June advance against LRA 008 08BCRV00																						
June advance against LRA 019 08BCRV00																						
June advance against LPV 095 08BCC004																						
June advance against LRA 019 08BCRV00																						
Aug advance against LRA 019 08BCRV00																						
Aug advance against V4X607																						
Aug advance against LPV 095 05 08BCC004																						
Aug advance against LRA 019 08BCRV00																						
Aug advance against LRA 019 08BCRV00																						
Aug advance against LPV 095 05 08BCC004																						
Aug advance against LRA 019 08BCRV00																						
Nov advance against LPV229 08BCC004																						
Nov advance against LRA 019 08BCRV00																						
Nov advance against LRA 019 08BCRV00																						
Nov advance against LPV 096 08BCC004																						



## PLANS, ADVANCES and EXPENDITURES SUMMARY

volpe IAG#Dw8995388401

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PLANS - WAF HISTORY	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV150	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002	LSP013	LSP013	LSP 013	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
9/30/2011		0BBCC004	0SBCC004	0BBCC004	0SBCRV00	0BBCCBD03	0SBCC004	0BBCCRV00	0SBCBD03	0BCCBD03	0SBCC004	0SBCC005	0BBCCRV00	0SBCC004	0BBCC005	0BBCCBD03	HQ00GE00	0SBCRV00	0BBCCSW00	0BBCCRV00	0SBCC004	0BBCCBD03
October advance against D7P059 07 TCD	2BB - 9/4/07																					
October advance against LPV 1BS 07 TCD	4AA - 9/4/07																					
December advance against D7P059 07 TCD	2BB - 9/4/07																					
December advance against D7P060 07 TCD	2BB - 9/4/07																					
December advance against LPV 222 07 TCD	3Z - 9/4/07																					
December advance against LPV 222 07 TCD	4AA - 9/4/07																					
December advance against LRA 046 07 TCD	4AA - 9/4/07																					
December advance against LRV 021 07 TCD	4AA - 9/4/07																					
December advance against LRV 021 07 T	4AA - 9/4/07																					
December advance against D7P060 07 TCD	7E - 9/4/07																					
December advance against LPV233 07 T	1Z - 10/11/07																					
December advance against LPV233 07 T	2CC - 10/11/07																					
December advance against LPV227 07 T	2CC - 10/11/07																					
December advance against LPV240 07 T	2CC - 10/11/07																					
December advance against D7P084 07 TCD	2CC - 10/11/07																					
December advance against D7P086 07 TCD	pending WAF 8 trf																					
January advance against D7P084 07 TCD	3AA - 10/11/07																					
January advance against D7P084 07 T	3AA - 10/11/07																					
January advance against LRA051 07 T	4BB - 10/11/07																					
January advance against D7P084 07 T	7F - 10/11/07																					
January advance against D7P084 07 T	9B - 10/11/07																					
January advance against LPV021 08 T	1AA - 12/3/07																					
January advance against LPV021 08 T	2DD - 12/3/07																					
January advance against LRA004 08 T	2DD - 12/3/07																					
January advance against LRA004 08 T	partial 3BB 12/3/07																					
January advance against LRA021 07 T	3CC and 2EE - 3/8/08																					
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08																					
January advance against D7P084 07 T 72DP	3DD - 3/3/08																					
January advance against LPV021 08 T	7G - 12/03/07																					
January advance against LPV021 05 T																						



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	LPV102 TCD	LPV167	LPV167 TCD	LRA034	LPV160	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002	LSP013	LSP013	LSP 013	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
		08BCCO04	08BCCO04	08BCCO04	08BCRV00	08BCBD03	08BCCO04	08BCRV00	08BCBD03	08BCBD03	08BCCO04	08BCCO08	08BCRV00	08BCCO04	08BCCO08	08BCBD03	HQ00GE00	08BCRV00	08BCSW00	08BCRV00	08BCCO04	08BCBD03
March advance against C9H001 501E52C	11- 2/18/09																\$ 88,660					
July credit against LSP 002 08BCCO08	10B - 6/19/09											\$ (313,200)										
July advance against LSP 002 08BCCO04	10B - 8/19/09										\$ 313,200											
July credit against LSP 002 08BCCO04	10B - 8/19/09										\$ (313,200)											
July advance against LSP 002 08BCCO04	10 - 10/28/08										\$ 313,200											
July advance against LSP072 08BCRV00	4LL - 4/9/09																	\$ 5,000,000				
August advance against LSP072 08BCRV00	1HH - 4/9/09																	\$ 389,602				
August advance against LSP072 08BCRV00	2NN - 4/9/09																	\$ 2,465,206				
August advance against LSP072 08BCRV00	4LL - 4/9/09																	\$ 4,076,011				
August advance against LSP072 08BCRV00	7O - 4/9/00																	\$ 69,181				
LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C00I	2.00 - 5/1/09													\$ (12,716)								
LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C00I	2.00 - 5/1/09												\$ 12,716									
LSP013 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C00I	SM -5/1/09												\$ (12,716)									
LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C00I	SM -5/1/09													\$ 12,716								
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09										\$ -											
October advance against LSP201 08BCRV00	11I - 8-17-09																			\$ 208,137		
October advance against LSP201 08BCRV00	4MM - 8/17/09																			\$ 2,960,791		
October advance against LSP201 08BCRV00	2PP - 5/17/09																			\$ 1,031,072		
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09													\$ -								
January advance against LSP201 08BCRV00	2PP - 8/17/09																			\$ 1,000,000		
TRF from WAF 2 to WAF 8	2SS and B'O' - 7/1/10													\$ -								
TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10																			\$ (400,000)	\$ 400,000	
TRF from WAF 10 to WAF 8	10E and B'O' - 7/1/10										\$ 500,000	\$ (500,000)										
February advance against LSP169 10 TR2B	9L - 10/14/10																					\$ 100,000
April advance against LSP013 11 TR2B	9M - SOW 2/3/11																					
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11																					
TOTAL ADVANCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670,902	\$ 9,829,093	\$ -	\$ 100,000	\$ 2,668,200	\$ 271,800	\$ 2,250,000	\$ 700,000	\$ 190,000	\$ 26,000	\$ 108,000	\$ 12,000,000	\$ -	\$ 4,800,000	\$ 400,000	\$ 100,000
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL COSTS (Disbursements)	
9/30/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
volpa IAC#DW6995388401

PLANs - WAF HISTORY 8/30/2011	WAF No/Date
	L8P013
	08BCBD03
LPV 046 03 T BALOP 50102D 08BCV004 2507 C001	1 - 5/5/03
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	1A - 6/4/03
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	2 - 6/4/03
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	3 - 6/4/03
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4 - 6/4/03
LRV 015 03 T BALOE 50102D 03BCRV00 2507 C001	5 - 6/4/03
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	1B - 7/10/03
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	2A - 7/10/03
LRV 019 03 T 8ALOE 50102D 03BCRV00 2507 C001	3A - 7/10/03
LRV 094 03 T BALOE 50102D 08BCCO04 2507 C001	3A - 7/10/03
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03
LRV 023 03 T 3ALOE 50102D 08BCRV00 2507 C001	1C - 10/26/03
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001	2B - 10/28/03
LRV 023 03 T BALOE 50102D 03BCRV00 2507 C001	4B - 10/28/03
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001	4B - 10/28/03
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001	4B - 10/23/03
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C004	3B - 10/28/03
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1D - 10/29/03
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2C - 10/23/03
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3C - 10/29/03
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001	4C - 10/29/03
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1E - 10/29/03
LRV 031 03 TC BALOE 50102D 03BCRV00 2507 C001	2D - 10/29/03
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3D - 10/29/03
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	4D - 10/29/03
LPV 037 04 T 8ALOP 302DD2C 03BCC004 2507 C001	1F - 4/6/04
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04
LRA 010 04 T 3ALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04
LPV 037 04 T 3ALOP 302DD2C 08BCCO04 2507 C001	3E - 4/3/04
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001	4E - 4/6/04
LPV 037 04 T BALOP 302DD2C 08BCBB06 2507 C001	5A - 4/6/04
LPV 037 04 T BALOP 302DD2C 03BCBB06 2507 C001	6A - 4/6/04
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001	1G - 6/1/04
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2F - 6/1/04
LRA010 04 T BALOR 302DD2C 08BCRV00 2507 C001	3F - 6/1/04
LPV 085 04 T 8ALOP 302DD2C 08BCCO04 2507 C001	3F - 6/1/04
LRA019 04 T BALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04
L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003	6 - 6/1/04
LRA034 04 T BALOR 302DD2C 03BCRV00 2507 C001	1H - 7/7/04
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	2 G - 7/7/04
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	3G - 7/7/04
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4G - 7/7/04
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	1I - 9/20/04
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3h - 9/20/04
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4h - 9/20/04
LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4h - 9/20/04
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6A - 9/20/04
LPV 253 04 T 8ALOP 302DD2E 08BCCO04 2507 C001	2i - 10/8/04
LPV 253 04 TCD BALOP 302DD2E 08BCCO04 2507 C001	2i - 10/8/04
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1J - 12/21/04
LRA 001 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2J - 12/21/04
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3i - 12/21/04
LRA 001 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4i - 12/21/04
LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001	3J - 2/18/05
LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	3J - 2/18/05
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	5D - 2/18/05
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4J - 2/18/05
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4J - 2/15/05
LRA 008 05 T BALOR 302DD2C 03BCRV00 2507 C001	4J - 2/18/05
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/15/05
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05
LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001	1K - 2/18/05
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	1K - 2/18/05
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	2K - 2/18/05
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	8B - 2/18/05
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6B - 2/18/05



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLAN# - WAF HISTORY: 9/30/2011	WAF No/Date	
		L8P013
		03BCBD03
LPV 037 04 T BALOP 302DD2C 08BCBB06 2507 C002	8E - 6/13/05	
LRA 019 08 T BALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/08	
LPV 095 05 T BALOP 302DD2C 08BCCO04 2607 C001	1L - 6/15/08	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/08	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	2L - 6/13/08	
W4X607 04/05C 26W10NN 408FB2A 2507 C001	3K - 6/13/08	
LPV 095 08 T BALOP 302DD2C 08BCCO04 2507 C001	3K - 6/13/05	
LRA 019 08 T BALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05	
LRA 019 08 T BALOR 302DD2C 03BCRV00 2507 C001	1 M - 8/28/08	
LPV 095 05 T BALOP 302DD2C 08BCCO04 2507 C001	1 M - 6/28/05	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/05	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	2M - 6/28/08	
LPV 095 08 T BALOP 302DD2C 03BCCO04 2507 C001	3L - 6/28/05	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	4L - 6/28/05	
LPV229.05 T BALOP 302DD2C 08BCCO04 2507 C001	1N - 9/12/05	
LPV229 05 T BALOP 302DD2C 08BCCO04 2507 C001	1N - 9/12/05	
LPV229 05 T BALOP 302DD2C 08BCCO04 2507 C001	2N - 9/12/05	
LRA046 05 T BALOR 302DD2C 08BCRV00 2507 C001	2N - 9/12/05	
LRA046 05 T BALOR 302DD2C 03BCRV00 2507 C001	3M - 9/12/06	
LRA048 06 T BALOR 302DD2C 08BCRV00 2507 C001	4M - 9/12/05	
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	1 "O" - 12/13/05	
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	2 "O" - 12/13/05	
LRA001 06 T BALOR 302DD2C 08BCRV00 2607 C001	3N - 12/13/05	
LRV011 04 T BALOE 302DC6C 08BCRV00 2507 C001	3N and 6C - 12/13/05	
LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/08	
L8P023 04 TR2 03L 302DD2C 03BCBB02 2607 C003	6C - 12/13/05	
LRA 007 06 T BALOR 302DD2C 03BCRV00 2507 C001	3"O" - 4/5/06	
LRA 007 06 T BALOR 302DD2C 03BCRV00 2607 C001	3"O" - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	2P - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	2P - 4/6/06	
LRA 007 06 T BALOR 302DD2C 03BCRV00 2507 C001	1P - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2607 C001	1P - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2607 C001	4"O" - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2607 C001	4"O" - 4/5/06	
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	1Q - 6/30/06	
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	2Q - 5/30/06	
LRV 007 06 T BALOE 302DC6C 03BCRV00 2807 C001	3P - 5/30/06	
LRV 007 06 T BALOE 302DC6C 03BCRV00 2507 C001	4P - 5/30/06	
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	1R - 6/12/06	
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06	
LRA027 08T BALOR 302DD2C 08BCRV00 2607 C001	3Q - 6/12/06	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	4Q - 6/12/06	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	4Q - 6/12/06	
Transfer LRA 007 06 T BALOR 302DD2C 03BCRV00	2T and 38 8/9/06	
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	48 8/0/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 C001	48 8/0/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2607 C001	18 - 8/8/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2607 C001	28 - 8/8/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06	
LPV 169 06 T BALOP 302DD2C 08BCCO04 2507 C001	3R - 8/8/06	
Transfer LRA 036 06 T BALOR 302DD2C 08BCRV00	2U and 4T- 9/22/06	
LPV226 06 T BALOP 302DD2C 08BCCO04	1T - 10/24/06	
LPV226 06 T BALOP 302DD2C 08BCCO04	2V - 10/24/06	
LPV226 06 T BALOP 302DD2C 03BCCO04	3T - 10/24/06	
LRA 038 06 T BALOR 302DD2C 08BCRV00 2607 C001	4V - 12/12/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06	
LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06	
LPV 019 07 T BALOP 302DD2C 08BCCO01 2507 C004	3U - 12/12/06	
LPV 019 07 T BALOP 302DD2C 08BCCO02 2507 C002	3U - 12/12/06	
LPV 019 07 T BALOP 302DD2C 08BCCO08 2507 C006	3U - 12/12/06	
LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06	
LPV 019 07 T BALOP 302DD2C 08BCCO07 2507 C003	7 - 12/12/06	
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	1U - 2/6/07	
LRA 006 07 T BALOR 302DD2C 08BCRV00 2607 C001	2X - 2/6/07	
LRA 006 07 T BALOR 302DD2C 08BCRV00 2507 C001	2X - 2/0/07	
LRA 006 07 T BALOR 302DD2C 08BCRV00 2607 C001	2X - 2/0/07	
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	3 V - 2/6/07	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAC#DWB995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	
		L8P018
		08BCBD08
LRA 005 07 T 8AL0R 802DD2C 08BCRV00 2507 C001	4W - 2/6/07	
LRA 005 07 T 8AL0R 802DD2C 08BCRV00 2507 C001	4W - 2/6/07	
LPV 062 07 T 8AL0P 802DD2C 08BCC007 2507 C008	7A - 2/0/07	
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1V - 5/7/07	
LPV 126 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2Y - 5/7/07	
LPV 126 07 TCD 8AL0P 802DD2C 08BCC004 2507 C001	3W - 6/7/07	
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07	
LRA 021 07 T 8AL0R 802DD2C 08BCRV00 2507 C001	8W - 5/7/07	
LRA 021 07 T 8AL0R 802DD2C 08BCRV00 2507 C001	4X - 5/7/07	
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C008	8 - 5/7/07	
LRA 037 07 T 8AL0R 802DD2C 08BCRV00 2507 C001	1W - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2Z - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	8X - 7/12/07	
LRA 037 07 T 8AL0R 802DD2C 08BCRV00 2507 C001	4Y - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07	
LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07	
LPV 166 07 T 8AL0P 302DD2C 08BCC004 2507 C001	7C - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	7D - 7/12/07	
LPV 188 07 TCD 8AL0P 802DD2C 08BCC004 2507 C001	1X - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ00B400 2507	1X - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2AA - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ00B400 2507	3Y - 8/2/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07	
LRA 088 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07	
LPV 188 07 TCD 8AL0P 802DD2C 08BCC004 2507 C001	4Z - 8/2/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	7D - 8/2/07	
LPV 188 07 TCD 8AL0P 802DD2C 08BCC004 2507 C001	7D - 8/2/07	
D7P037 07 T 72DP 302DD2C HQ00B400 2507	8A - 8/2/07	
D7P087 07 T 72DP 302DD2C HQ00B400 2507	8A - 8/2/07	
D7P042 07 T 72DP 302DD2D HQ00B400 2507	8A - 8/2/07	
2W6E62 0607 C8 262W0NN 406F84A 2571	8A - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ00B400 2507	9 - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1Y - 9/4/07	
LPV 222 07 T 8AL0P 802DD2C 08BCC004 2507 C001	1Y - 9/4/07	
LPV 222 07 TCD 8AL0P 802DD2C 08BCC004 2507 C001	2BB - 9/4/07	
LPV 222 07 T 8AL0P 802DD2C 08BCC004 2507 C001	2BB - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ00B400 2507	2BB - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ00B400 2507	2BB - 9/4/07	
D7P060 07 TCD 72DP 302DD2C HQ00B400 2507	2BB - 9/4/07	
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	3Z - 9/4/07	
LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07	
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	4AA - 9/4/07	
LRA 046 07 TCD 8AL0R 302DD2C 08BCRV00 2507 C001	4AA - 9/4/07	
LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07	
LRV 021 07 T 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07	
D7P060 07 TCD 72DP 802DD2C HQ00B400 2507	7E - 9/4/07	
LPV283 07 T 8AL0P 302DD2C 08BCC004 2507 C001	1Z - 10/11/07	
LPV233 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07	
LPV227 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07	
LPV240 07 T 8AL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07	
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8AA - 10/11/07	
LRA081 07 T 8AL0R 802DD2C 08BCRV00 2507 C001	4BB - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07	
D7P084 07 T 72DP 802DD2C 08BCTA00 2507	8C - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/11/07	
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2EE - 1/8/08	
D7P086 07 TCD 72DP 302DD6C 08BCTA00 2507	BE - 1/8/08	
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	8CC - 1/8/08	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	8CC - 1/8/08	
LRA021 07 T 8AL0R 802DD2C 08BCRV00 2507 C001	2EE - 1/8/08	
D7P084 07 TCD 72DP 802DD2C 08BCTA00 2507	2EE - 1/8/08	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	BF - 3/3/08	
D7P084 07 T 72DP 802DD2C 08BCTA00 2507	8DD - 3/3/08	
LPV021 08 T 8AL0P 802DD2C 08BCC004 2507 C001	1AA - 12/3/07	
LPV021 08 T 8AL0P 802DD2C 08BCC004 2507 C001	2DD - 12/3/07	
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2DD - 12/8/07	
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07	
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	8BB - 12/3/07	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW69953884D1

PLAN# - WAF HISTORY 9/30/2011	WAF No/Date	
		L8P013
		03BCBD03
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07	
LRA004 08 T BALOR 302DD2C 03BCRV00 2507 C001	4CC - 12/03/07	
LPV021 08 T BALOP 302DD2C 08BCC004 2507 C001	7G - 12/03/07	
LPV021 08 T BALOP 302DD2C 08BCC004 2607 C001	8D - 12/03/07	
LPV021 08 T BALOP 302DD2C 08BCC004 2607 C001	8F - 3/3/08	
LPV021 08 T BALOP 302DD2C 08BCC004 2507 C001	3DD - 3/3/08	
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	18B - 3/11/08	
LRA017 08 T BALOR 302DD2C 08BCRV00 2607 C001	2FF - 3/11/08	
LRA017 08 T BALOR 302DD2C 03BCRV00 2507 C001	3EE - 3/11/08	
LRA017 03 T BALOR 302DD2C 03BCRV00 2507 C001	4DD - 3/11/03	
LRA017 08 T BALOR 302DD2C 03BCRV00 2607 C001	4DD - 3/11/08	
LRA017 08 T BALOR 302DD2C 03BCRV00 2607 C001	7H - 3/11/08	
LPV069 08 T BALOP 302DD2C 03BCBD03 2507 C001	9C - 3/11/08	
LRA027 08T BALOR 302DD2C 08BCRV00 2607 C001	1CC - 6/19/08	
LRA027 08T BALOR 302DD2C 08BCRV00 2607 C001	2GG - 5/19/08	
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	3FF - 6/19/08	
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	3FF - 5/19/08	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	4EE - 5/19/08	
LPV102 08 TCD ALOP 302DD2C 03BCC004 2507 C001	7I - 5/19/08	
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	BH - 5/19/08	
LPV102 08 TCD ALOP 302DD2C 03BCC004 2507 C001	9D - 5/19/08	
LPV102 08 TCD ALOP 302DD2C 08BCC004 2607 C001	9E - 6/25/08	
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	2HH - 6/26/08	
LPV167 08 T BALOP 302DD2C 08BCC004 2607 C001	1DD - 6/25/08	
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	21I - 6/25/08	
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	3GG - 6/26/08	
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	4FF - 6/28/08	
LPV167 08 TCD BALOP 302DD2C 03BCC004 2507 C001	4FF - 6/26/08	
LRA034 08 T BALOR 302DD2C 03BCRV00 2507 C001	4FF - 6/28/08	
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	7J - 6/28/08	
LPV180 08 TCD BALOP 302DD2C 08BCBD03 2507 C001	9F - 6/28/08	
LRA034 08 T BALOR 302DD2C 03BCRV00 2507 C001	2JJ - 7/24/08	
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	3HH - 7/24/08	
LPV167 08 TCD BALOP 302DD2C 03BCC004 2507 C001	3HH - 7/24/08	
LRA034 08 T BALOR 302DD2C 03BCRV00 2507 C001	4GG - 7/24/08	
LPV167 08 TCD BALOP 302DD2C 08BCC004 2507 C001	4GG - 7/24/08	
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	1EE - 8/28/08	
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	1EE - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	1EE - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/26/08	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/28/08	
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	2KK - 8/28/08	
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	2KK - 8/28/08	
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	2KK - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	2KK - 8/26/08	
LRA034 08 T BALOR 302DD2C 08BCRV00 2607 C001	3H - 6/25/08	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	3H - 6/28/08	
LPV167 08 T BALOP 302DD2C 08BCC004 2607 C001	3H - 8/28/08	
LPV167 08 TCD BALOP 302DD2C 08BCC004 2507 C001	3H - 8/28/08	
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	3H - 8/28/08	
L8P096 03 TR2B 08LRABC 302DD2C 08BCC004 2607 C001	3H - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3H - 8/28/08	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	4HH - 8/28/08	
LPV167 08 T BALOP 302DD2C 08BCC004 2507 C001	4HH - 8/28/08	
LPV167 08 TCD BALOP 302DD2C 03BCC004 2507 C001	4HH - 8/25/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/28/08	
LPV167 08 T BALOP 302DD2C 08BCC004 2607 C001	7K - 8/28/08	
LPV102 08 TCD ALOP 302DD2C 08BCC004 2607 C001	7K - 8/25/08	
L8P096 08 TR2B 03LRABC 302DD2C 03BCC004 2507 C001	7K - 8/25/08	
LPV102 08 TCD ALOP 302DD2C 08BCC004 2507 C001	8J - 8/28/08	
L8P096 08 TR2B 03LRABC 302DD2C 08BCC004 2607 C001	8J - 8/28/08	
LPV180 08 TCD BALOP 302DD2C 08BCBD03 2507 C001	9G - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9G - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9H - 10/17/08	
LPV242 08 TCD BALOP 302DD2C 03BCBD03 2507 C001	9H - 10/17/08	
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	1FF - 10/28/08	
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	2LL - 10/23/03	
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	3JJ - 10/28/08	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY		WAF No/Date
9/30/2011		
		LSP018
		08BCBD03
POP extension only		4II - 10/28/08
POP extension only		7L - 10/28/08
POP extension only		8K - 10/28/08
POP extension only		9I - 10/28/08
LSP002 09 TR2B 08LRABC 802DD2C 08BCC005 2506 C006		10 - 10/28/08
LRA017 08 T 8ALOR 802DD2C 08BCRV00 2507 C001		7M - 12/16/08
LSP096 08 TR2B 08LRABC 802DD2C 08BCRV00 2507 C001		8KK - 12/16/08
LSP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001		8KK - 12/16/08
LSP096 08 TR2B 08LRABC 802DD2C 08BCRV00 2507 C001		4JJ - 12/16/08
LSP096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001		4JJ - 12/16/08
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001		AJJ - 12/16/08
LSP018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		1GG - 12/16/08
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		2MM - 12/16/08
LSP018 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		2MM - 12/16/08
LSP018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		8LL - 12/16/08
LSP018 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001		4KK - 12/16/08
LSP018 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001		7N - 12/16/08
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		8L - 12/16/08
LSP014 09 TR2B 08LBC08 802DD2C 08BCBD08 2506 C001		9J - 12/16/08
LSP018 09 TR2B 08LRABC 802DD2C 08BCC005 2606 C006		10A - 12/16/08
C9H001 09 T 60C 601E62C HQ00GE00 2506		11 - 2/18/09
C9H001 09/10 B 50C 501E52C 2506		11 - 2/18/09
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		1HH - 4/9/09
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		2NN - 4/9/09
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		4LL - 4/9/09
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		4LL - 4/0/09
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		7O - 4/0/08
LPV124 09 T 8ALOP 302DD2C 08BCSW00 2506 C002		11A - 4/9/09
LSP018 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		200 - 5/1/09
LSP018 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001		200 - 5/1/09
LSP018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		54 - 5/1/09
LSP018 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		54 - 5/1/09
LSP002 09 TR2B 08LRABC 802DD2C 08BCC005 2506 C006		10B - 8/13/09
LSP002 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C006		10B - 8/13/09
LSP002 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C006		10B - 8/13/09
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006		8MM - 8/13/09
LPV124 09 T 8ALOP 802DD2C 08BCSW00 2506 C002		11 B - 8/6/09
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		11I - 8/17/09
LSP201 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001		2PP - 8/17/09
LSP201 09 TR2B 08LRABC 802DD2C 08BCRV00 2606 C001		2PP - 8/17/09
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		4MM - 8/17/09
LSP002 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C006		8NN - 9/28/09
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006		200 - 9/28/09
LSP018 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		1JJ - 12/15/09
LSP018 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		10C - 12/15/09
LSP018 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		2SS - 7/1/10
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001		400 - 6/29/10
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		400 - 6/29/10
LSP201 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		4PP - 7/1/10
LSP002 09 TR2B 08LRABC 802DD2C 08BCC005 2506 C006		10 D - 6/29/10
LSP002 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C006		10 O - 6/29/10
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006		10E - 7/1/10
LSP018 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001		S'O - 7/1/10
LSP201 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C001		S'O - 7/1/10
LSP002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C005		S'O - 7/1/10
LSP169 10 TR2B 08LBC03 302DD2C 08BCB008 2506 C001		9L - 10/14/10
LSP018 11 TR2B 08LBC08 802DD2C 08BCBU08 2506 C001		9M - SOW 2/3/11 \$ 400,000
LSP018 11 TR2B 08LBC08 302DD2C 08BCBD08 2506 C001		9N - SOW 6/30/11 \$ (200,000)
TOTAL WAFs		\$ 200,000

BALANCE FOR WAFs

COMMITMENTS		
Volpe Engineering		
Contracts		
Equip/supplies		
G&A		



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	LSP013
		03BCBD03
TOTAL COMMITMENTS		
CURRENT MONTH COMMITMENTS		
Balance to Commit (WAFS less commitments)		



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLAN8 - WAF HISTORY 9/30/2011	WAF No/Date	
		L8P018
		08BCBD03

ADVANCE8 9/30/2011		
July advance against LPV046		
Aug advance against LRV018		
1st January advance against LRV015 and LPV 412		
1st January advance against LRV019		
2nd January advance against LRV018		
2nd January advance against LRV094		
2nd January advance against LRV023		
2nd January advance against LPRV142		
3rd January advance against LPRV142		
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)		
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)		
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E	
8ept advance against LRA010	part 4E	
8ept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A	
8ept advance against LPV085, LRA019	3F, 1G, 2F, 3F, part 4F	
October advance against LRA019, LRA 034; L8P023	1H, part 2G, 4F, 6A	
December advance against LRA034, LRV011	2G, 3G, 4G, li, part 2h	
February advance against LPV253, 08BCCO04	2I	
February advance against LRA 08T, 08BCRV00	1J, 2J, 3I, 4I	
February advance against LRV018 08BCRV00; LPV 037	part 2h, 3h, 3J, 4h,	
08BCBB06; LRV011 08BCRV00; LRA 038 08BCRV00	part 4J, 8B plus 8E	
LPV044 08BCCO04; LRA 008 08BCRV00		
Credit 1PAC May 6		
May advance against LRA008 08BCRV00	part of 4J	
June advance against LPV 044 08BCCO04	part of 3J	
June advance against LRA 008 08BCRV00	part of 4J	
June advance against LRA 008 08BCRV00	part of 4J	
June advance against LPV 044 08BCCO04	part of 1K	
June advance against LRA 008 08BCRV00	part of 1K	
June advance against LRA 008 08BCRV00	2K	
June advance against LRA 019 08BCRV00	1L	
June advance against LPV 098 08BCCO04	1L	
June advance against LRA 019 08BCRV00	part 2L	
Aug advance against LRA 019 08BCRV00	part of 2L	
Aug advance against W4X607	part of 3K	
Aug advance against LPV 095 08 08BCCO04	part of 3K	
Aug advance against LRA 019 08BCRV00	4K	
Aug advance against LRA 019 08BCRV00	1M	
Aug advance against LPV 095 05 08BCCO04	1M	
Aug advance against LRA 019 08BCRV00	part of 2M	
Nov advance against LPV229 08BCCO04	part of 1N	
Nov advance against LRA 019 08BCRV00	2M	
Nov advance against LRA 019 08BCRV00	4L	
Nov advance against LPV 095 08BCCO04	3L	
Jan advance against LRV011 08BCRV00	3N	
Jan advance against LPV229 08BCCO04	1N	
Jan advance against LPV229 08BCCO04	2N	
Jan advance against LRA046 08BCRV00	2N	
Jan advance against LRA046 08BCRV00	3M	
Jan advance against LRA046 08BCRV00	4M	
Jan advance against LRA001 08BCRV00	1 "O"	
Jan advance against LRA001 08BCRV00	2 "O"	
Jan advance against LRA001 08BCRV00	3N	
Jan advance against LRA001 08BCRV00	4N	
Jan advance against LPV037 08BCBB06	Partial 5D	
Feb advance against LPV037 08BCBB06	Partial 8D	
Advance trf in Volpe's records to match EPA records	from LPV229 to LRA 007	
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007	
Mar advance against LPV037; LPV 229	partial 1N, partial 2N	
Mar advance against LRA 007	3"O"; partial 2P	
April advance against LRA 007	partial 2P	
May advance against LRA 007	balance 2P	
May advance against LRA 007	partial 1P	
June advance against LRA 007	partial 1P; partial 1O	
July advance against LRA 007	4"O" - 4/5/06	
July advance against LRV 007	1Q - 5/30/06	
July advance against LRV 007	2Q - 5/30/06	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	
		LSP013
		083C3D03
July advance against LRV 007	3P - 5/30/06	
July advance against LRV 007	4P - 5/30/06	
July advance against LRV 007	4S - 8/09/06	
July advance against LRA 007	4S - 8/09/06	
July advance against LRA 007	2T and 3S 8/9/06	
July advance against LRA 027	1R - 6/12/06	
July advance against LRA 027	2R - 6/12/06	
Aug advance against LRA 027	2R - 6/12/06	
Aug advance against LRA 027	3Q - 6/12/06	
Aug advance against LRA 027	4D - 6/12/06	
Sep advance against LRA 027	partial 4Q 6/12/06	
Sep advance against LRA 036	partial 1S 3/8/06	
Oct advance against LRA 036	partial 1S 8/8/06	
Oct advance against LRA 036	partial 2S 8/8/06	
Nov advance against LRA 036	partial 2S 8/8/06	
Nov advance against LRA 036	partial 4R 3/8/06	
December advance against LRA036	partial 4R 8/8/06	
December advance against LPV 169	3R 6/8/06	
December advance against LPV 226	1T 10/24/06	
December advance against LPV 226	2V - 10/24/06	
December advance against LPV 226	3T - 10/24/06	
January advance against LRA 036	2U and 4T- 9/22/06	
January advance against LRA 036	2W - 12/12/06	
January advance against LRA 036	4V - 12/12/06	
January advance against LRA 002	2W - 12/12/06	
January advance against LPV 019	7 - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LRA 002	3U - 12/12/06	
April advance against LRA005	1U - 2/6/07	
April advance against LRA005	partial 2X - 2/6/07	
May advance against LRA005	partial 2X - 2/6/07	
June advance against LRA 005	partial 2X - 2/6/07	
June advance against LRA 005	partial 3V - 2/6/07	
June advance against LRA 005	partial 4W - 2/6/07	
July advance against LRA 005	partial 4W - 2/6/07	
July advance against LPV 052	7A - 2/6/07	
July advance against LPV 125	1V - 5/7/07	
July advance against LPV 125	2Y - 5/7/07	
July advance against LPV 125	partial 3W - 5/7/07	
July advance against LRA 021	partial 3W - 5/7/07	
August advance against LRA 021	partial 3W - 5/7/07	
August advance against LRA 021	4X - 5/7/07	
August advance against LPV 125	8 - 5/7/07	
August advance against LRA 037	1W - 7/12/07	
August advance against LRA 037	2Z - 7/12/07	
August advance against LRA 037	3X - 7/12/07	
August advance against LRA 037	partial 4Y - 7/12/07	
September advance against LRA 037	partial 4Y - 7/12/07	
September advance against LRV 009	partial 4Y - 7/12/07	
September advance against LPV 166	partial 7C - 7/12/07	
September advance against LRA 037	partial 7D - 7/12/07	
October advance against LPV 188 07 TCO	1X - 8/2/07	
September advance against D7P041	1X - 8/2/07	
October advance against LPV 188 07 TCD	2AA - 8/2/07	
September advance against D7P041	3Y - 8/2/07	
September advance against LRA 037	4Z - 3/2/07	
September advance against LRA 038	4Z - 8/2/07	
October advance against LPV 188 07 TCD	4Z - 8/2/07	
September advance against LRA 037	7D - 8/2/07	
October advance against LPV 188 07 TCO	7D - 8/2/07	
September advance against D7P037	partial 8A - 3/2/07	
October advance against D7P037	partial 3A - 8/2/07	
October advance against D7P042	SA - 8/2/07	
October advance against 2W6E52	8A - 8/2/07	
October advance against D7P041	9 - 8/2/07	
October advance against LPV 188 07 TCD	1Y - 9/4/07	
October advance against LPV 222	1Y - 9/4/07	
October advance against LPV 222 07 TCD	23B - 9/4/07	
October advance against LPV 222	233 - 9/4/07	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	
		LSP013
		05BCBD03
October advance against D7P059 07 TCD	2BB - 9/4/07	
October advance against LPV 188 07 TCD	4AA - 9/4/07	
December advance againsi D7P059 07 TCD	2BB - 9/4/07	
December advance againsi D7P060 07 TCD	2BB - 9/4/07	
December advance against LPV 222 07 TCD	3Z - 9/4/07	
December advance against LPV 222 07 TCD	4AA - 9/4/07	
December advance against LRA 046 07 TCD	4AA - 9/4/07	
December advance against LRV 021 07 TCD	4AA - 9/4/07	
December advance against LRV 021 07 T	4AA - 9/4/07	
December advance against D7P060 07 TCD	7E - 9/4/07	
December advance againsi LPV233 07 T	1Z - 10/11/07	
December advance against LPV233 07 T	2CC - 10/11/07	
December advance against LPV227 07 T	2CC - 10/11/07	
December advance against LPV240 07 T	2CC - 10/11/07	
December advance against D7P084 07 TCD	2CC - 10/11/07	
December advance against D7P056 07 TCD	pending WAF 8 trf	
January advance against D7P054 07 TCD	3AA - 10/11/07	
January advance againsi D7P034 07 T	3AA - 10/11/07	
January advance againsi LRA051 07 T	4BB - 10/11/07	
January advance againsi D7P084 07 T	7F - 10/11/07	
January advance againsi D7P034 07 T	9B - 10/11/07	
January advance against LPV021 08 T	1AA- 12/2/07	
January advance againsi LPV021 0S T	2DD - 12/3/07	
January advance against LRA004 08 T	2DD - 12/3/07	
January advance againsi LRA004 08 T	partial 3BB 12/3/07	
January advance agatnsi LRA021 07 T	3CC and 2EE - 3/8/08	
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08	
January advance againsi D7P034 07 T 72DP	3DD - 3/3/05	
January advance against LPV021 08 T	7G - 12/03/07	
January advance against LPV021 08 T	3D - 12/03/07	
January advance against LPV021 08 T	SF - 3/3/03	
January advance against LPV021 08 T	3DD - 3/2/08	
June advance against LRA004 08 T	3BB - 12/3/07	
June advance against LRA004 0S T	4CC - 12/3/07	
July advance againsi LRA004 08 T	4CC - 12/03/07	
July advance againsi LRA017 08 T	1BB - 3/11/08	
July advance againsi LRA017 08 T	2FF - 3/11/08	
July advance againsi LRA017 08 T	3EE - 3/11/08	
July advance againsi LRA017 08 T	4DD - 3/11/08	
August advance againsi LRA 017 T	4DD - 3/11/08	
August advance against LRA 017 T	7H - 3/11/08	
August advance againsi LRA 017 T	9C - 3/11/08	
August advance againsi LSP 096 03BCRV00	1EE - S/25/05	
August advance againsi LSP 096 05BCRV00	2KK - S/25/05	
August advance againsi LSP 096 05BCRV00	3II - 8/25/08	
August advance against LSP 096 05BCRV00	4HH - S/25/05	
September advance against LSP 096 05BCRV00	4HH - 8/25/08	
October advance against LSP 096 05BCCO04	1EE - 3/25/05	
October advance against LSP 096 05BCCO04	2KK - 3/25/05	
October advance against LSP 096 03BCCO04	3II - 8/25/08	
October advance against LSP 096 08BCCO04	4HH - 8/25/08	
October advance against LSP 096 06BCCO04	7K - 3/25/03	
October advance againsi LSP 096 08BCCO04	SJ - S/25/05	
November advance against LPV242	9H - 10/17/08	
August advance againsi LRA 017 T 03BCRV00	trf from WAF 7 to 4	
August advance againsi LSP 096 03BCRV00	trf from WAF 3 to 4	
October advance against LSP 096 08BCCO04	trf from WAF 4 to 3	
January advance againsi LSP002 08BCCO04	1FF - 10/28/08	
January advance against LSP002 08BCCO04	2LL - 10/28/08	
January advance against LSP002 08BCCO04	3JJ - 10/28/08	
January advance against LSP002 05BCCO05	10 - 10/28/08	
March advance against LSP013 05BCRV00	1GG - 12/16/08	
March advance against LSP013 05BCRV00	2MM - 12/16/08	
March advance against LSP013 09 08BCCO04	2MM - 12/16/06	
March advance against LSP013 09 03BCRV00	3LL - 12/16/08	
March advance against LSP013 09 03BCRV00	4KK - 12/16/08	
March advance against LSP013 0903BCRV00	7N - 12/16/08	
March advance againsi LSP013 09 03BCRV00	SL - 12/16/08	
March advance against LSP014 09 03BCBD03	9J - 12/16/08	
March advance against LSP013 09 05BCCO05	10A - 12/16/08	
March advance againsi C9H001 HQ00GE00	11 - 2/18/09	



PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe tAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date	
		LSP013
		OSBCBD03
March advance against C9H001 501E52C	11- 2/18/09	
July credit against LSP 002 08BCCO0S	10B - 8/19/09	
July advance against LSP 002 08BCCD04	10B - 8/19/09	
July credit againsi LSP 002 08BCCO04	10B - 8/19/09	
July advance against LSP 002 08BCCO04	10 - 10/28/08	
July advance againsi LSP072 08BCRV00	4LL - 4/9/09	
August advance againsi LSP072 08BCRV00	1HH - 4/9/09	
August advance againsi LSP072 08BCRV00	2NN - 4/9/09	
August advance against LSP072 08BCRV00	4LL - 4/9/09	
August advance against LSP072 08BCRV00	7O - 4/9/00	
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	SM -5/1/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	SM -5/1/09	
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2O - 9/28/09	
October advance against LSP201 08BCRV00	11I - 8-17-09	
October advance against LSP201 08BCRV00	4MM - 8/17/09	
October advance against LSP201 08BCRV00	2PP - 8/17/09	
TRF from WAF 10 to WAF 1	UJ and 10C - 12/15/09	
January advance against LSP201 08BCRV00	2PP - 8/17/09	
TRF from WAF 2 to WAF 8	2SS and B'O' - 7/1/10	
TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10	
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10	
Febtuary advance againsi LSP169 10 TR2B	9L - 10/14/10	
April advance against LSP013 11 TR2B	9M - SOW 2/2/11	\$ 400,000
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11	\$ (200,000)
TOTAL ADVANCES		\$ 200,000
Balance to Advance (WAF's less advances)		\$

ACTUAL COSTS (Disbursements)	
9/30/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	



EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)  
Financial Summary  
8/20/2011

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	FY06 Planned	FY07 Planned	FY08 Planned	FY09 Planned	FY10 Planned	FY11 Planned	Planned	FY03 Planned										
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685.00	\$ 1,103,504										
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,446.74	\$ 51,375,227.00	\$ 5,730,459										
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931										
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015										
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000										
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582											
7) Txy					\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482											
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,416.90	\$ 3,359,956											
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659											
10) Processing Areas							\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399											
11) DOJ Support							\$ 108,000	\$ 1,856	\$ 26	\$ 108,000											
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,991,689	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752	\$ 12,146,990										
Total EPA Funds Received										\$ 138,964,754											
Unallocated Funds										\$ 2											
Costs Incurred																					
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	FY06 Comm.	Current Month	FY07 Comm.	Current Month	FY08 Comm.	Current Month	FY09 Comm.	Current Month	FY10 Comm.	Current Month	FY11 Comm.	Current Month	Cumulative Committed Costs	Current Month	FY03 Act Cost
Volpe Engineering:																					
Volpe Labor	\$ 271,180	\$ -	\$ 728,560	\$ -	\$ 786,321	\$ -	\$ 861,184	\$ -	\$ 935,798	\$ -	\$ 1,155,828	\$ -	\$ 929,255	\$ -	\$ 447,515	\$ -	\$ 64,175	\$ 4,605	\$ 6,179,816	\$ 4,605	\$ 271,180
Overhead	\$ 175,942	\$ -	\$ 450,008	\$ -	\$ 508,569	\$ -	\$ 546,315	\$ -	\$ 607,386	\$ -	\$ 743,164	\$ -	\$ 576,583	\$ -	\$ 277,459	\$ -	\$ 38,890	\$ 2,790	\$ 3,924,317	\$ 2,790	\$ 175,942
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 318,319	\$ -	\$ 339,775	\$ -	\$ 289,684	\$ -	\$ 329,835	\$ -	\$ 248,494	\$ -	\$ 94,749	\$ -	\$ 15,842	\$ (718)	\$ 2,248,395	\$ (718)	\$ 199,356
Volpe Travel	\$ 28,862	\$ -	\$ 83,151	\$ -	\$ 95,918	\$ -	\$ 248,592	\$ -	\$ 335,735	\$ -	\$ 309,822	\$ -	\$ 375,733	\$ -	\$ 24,748	\$ -	\$ -	\$ -	\$ 1,502,561	\$ -	\$ 28,862
Subtotal-Volpe Engineering	\$ 675,340	\$ -	\$ 1,674,062	\$ -	\$ 1,709,127	\$ -	\$ 1,995,865	\$ -	\$ 2,168,602	\$ -	\$ 2,538,649	\$ -	\$ 2,130,066	\$ -	\$ 844,471	\$ -	\$ 118,908	\$ 6,677	\$ 13,855,000	\$ 6,677	\$ 675,340
Contracts:																					
1) Database & General Support	\$ 100,389	\$ -	\$ 616,476	\$ -	\$ 405,362	\$ -	\$ 259,497	\$ -	\$ 363,500	\$ -	\$ 392,000	\$ -	\$ 371,200	\$ -	\$ 63,945	\$ -	\$ -	\$ -	\$ 2,572,369	\$ -	\$ 100,389
2) Design & Oversight	\$ 2,740,367	\$ -	\$ 5,704,734	\$ -	\$ 6,407,086	\$ -	\$ 7,481,696	\$ -	\$ 7,904,530	\$ -	\$ 7,809,791	\$ -	\$ 6,187,283	\$ (20,000)	\$ 765,329	\$ -	\$ -	\$ -	\$ 45,000,885	\$ (20,000)	\$ 2,740,367
3) RI/CSS/PE Study	\$ 350,000	\$ -	\$ 1,423,589	\$ -	\$ 1,070,000	\$ -	\$ 850,000	\$ -	\$ 2,782,859	\$ -	\$ 4,037,185	\$ -	\$ 667,000	\$ -	\$ 176,195	\$ -	\$ -	\$ -	\$ 11,356,828	\$ -	\$ 350,000
4) Cleanup & Remediation	\$ 1,101,904	\$ -	\$ 7,557,222	\$ -	\$ 7,183,792	\$ -	\$ 7,617,771	\$ -	\$ 9,602,061	\$ -	\$ 11,043,477	\$ -	\$ 10,998,699	\$ -	\$ 249,525	\$ -	\$ -	\$ -	\$ 55,354,451	\$ -	\$ 1,101,904
5) BNSF Oversight	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -	\$ 5,134
6) Flyway Oversight	\$ -	\$ -	\$ 21,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860	\$ -	\$ -
7) Txy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 560,114	\$ -	\$ 198,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,987	\$ -	\$ -
8) Toxicology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,576	\$ -	\$ 147,055	\$ -	\$ 1,046,078	\$ (25,000)	\$ 322,792	\$ -	\$ -	\$ -	\$ 2,595,501	\$ (25,000)	\$ -
9) Mine Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,775	\$ -	\$ 62,887	\$ -	\$ 7,600	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 421,071	\$ -	\$ -
10) Processing Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
11) DOJ Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,908	\$ -	\$ -
Subtotal-Contracts	\$ 4,297,794	\$ -	\$ 15,323,881	\$ -	\$ 15,066,240	\$ -	\$ 16,208,964	\$ -	\$ 21,851,734	\$ -	\$ 24,385,030	\$ -	\$ 18,887,618	\$ (20,000)	\$ 2,351,072	\$ (25,000)	\$ 534,601	\$ -	\$ 118,746,935	\$ (45,000)	\$ 4,297,794
Equip/Supplies/Other																					
	\$ 54,989	\$ -	\$ 199,107	\$ -	\$ 204,455	\$ -	\$ 58,075	\$ -	\$ 103,489	\$ -	\$ 154,616	\$ -	\$ 97,411	\$ -	\$ 77,585	\$ -	\$ 671	\$ 40	\$ 950,399	\$ 40	\$ 54,989
Volpe Acq O&M	\$ 169,437	\$ -	\$ 673,950	\$ -	\$ 789,335	\$ -	\$ 708,413	\$ -	\$ 789,297	\$ -	\$ 939,062	\$ -	\$ 618,985	\$ (635)	\$ 110,857	\$ (1,063)	\$ 23,422	\$ (29)	\$ 4,802,759	\$ (1,726)	\$ 169,437
Total Cost	\$ 5,197,560	\$ -	\$ 17,870,999	\$ -	\$ 17,749,158	\$ -	\$ 18,971,318	\$ -	\$ 24,753,122	\$ -	\$ 28,017,357	\$ -	\$ 21,734,080	\$ (20,635)	\$ 3,383,985	\$ (26,063)	\$ 677,602	\$ 6,688	\$ 138,355,182	\$ (40,009)	\$ 5,197,560
Available Authorized Funds																				\$ 609,570	
Available Funds																				\$ 609,572	
% Complete Compared to Total Available Funds																				99.6%	



USEPA/Volpe IAG (IAC #DW6995358401-0)  
Financial Summary  
8/30/2011

Funds Authorized		FY04 Planned		FY05 Planned		FY06 Planned		FY07 Planned		FY08 Planned		FY09 Planned		FY10 Planned		FY11 Planned		Planned		
1) Database & General Support		\$	1,559,211	\$	1,133,646	\$	1,141,089	\$	1,352,955	\$	1,426,130	\$	1,361,497	\$	375,464	\$	96,692	\$	7,334,685	
2) Design & Oversight		\$	7,568,347	\$	8,806,770	\$	10,304,370	\$	10,498,425	\$	8,891,795	\$	8,208,841	\$	1,105,001	\$	108,447	\$	51,373,227	
3) RI/CSS/PE Study		\$	1,605,680	\$	1,096,508	\$	1,040,211	\$	3,376,430	\$	4,852,123	\$	1,091,938	\$	239,545	\$	10,007	\$	12,708,786	
4) Cleanup & Remediation		\$	9,955,784	\$	8,621,323	\$	9,110,702	\$	11,808,403	\$	12,813,724	\$	13,031,861	\$	561,337	\$	19,563	\$	62,043,406	
5) BNSF Oversight		\$	21,430	\$	8,238	\$	8,238	\$	8,238	\$	8,238	\$	8,238	\$	8,238	\$	2,931	\$	13,570	
6) Flyway Oversight		\$	112,354	\$	63,841	\$	(0)	\$	(0)	\$	1,010	\$	1,010	\$	1,010	\$	1,010	\$	26,582	
7) Troy								\$	439,132	\$	913,946	\$	207,623	\$	2,438	\$	2,438	\$	1,156,482	
8) Toxicology								\$	1,061,880	\$	1,617,651	\$	1,051,634	\$	1,821,339	\$	743,417	\$	3,359,956	
9) Mine Support								\$	103,659	\$	123,990	\$	77,207	\$	163,429	\$	299,752	\$	544,659	
10) Processing Areas										\$	961,800	\$	12,628	\$	12,628	\$	2,889	\$	293,399	
11) DOI Support											108,000	\$	1,856	\$	26	\$	108,000	\$	26	
Total Allocated		\$	20,822,305	\$	19,732,345	\$	21,604,629	\$	28,649,142	\$	30,650,629	\$	26,091,689	\$	4,212,306	\$	1,287,172	\$	138,964,752	
Total EPA Funds Received																		\$	138,964,754	
Unallocated Funds																		\$	2	
Costs Incurred																				
Description	Current Month	FY04 Act Cost	Current Month	FY05 Act Cost	Current Month	FY06 Act Cost	Current Month	FY07 Act Cost	Current Month	FY08 Act Cost	Current Month	FY09 Act Cost	Current Month	FY10 Act Cost	Current Month	FY11 Act Cost	Current Month	Cumulative Actual Costs	Current Month	
Volpe Engineering:																				
Volpe Labor	\$	728,560	\$	786,321	\$	861,184	\$	935,798	\$	1,155,828	\$	929,255	\$	447,515	\$	64,175	\$	4,605	\$	6,179,816
Overhead	\$	430,008	\$	508,569	\$	546,315	\$	607,386	\$	743,164	\$	376,583	\$	277,439	\$	38,890	\$	2,790	\$	3,924,317
Volpe In-House Support	\$	412,342	\$	318,319	\$	339,775	\$	289,684	\$	329,833	\$	248,494	\$	94,749	\$	18,542	\$	2,394	\$	2,248,395
Volpe Travel	\$	83,151	\$	95,918	\$	248,592	\$	335,735	\$	309,822	\$	375,733	\$	24,748	\$	-	\$	-	\$	1,502,561
Subtotal-Volpe Engineering	\$	1,674,062	\$	1,709,127	\$	1,995,565	\$	2,168,602	\$	2,538,649	\$	2,130,066	\$	844,471	\$	118,908	\$	9,789	\$	13,855,089
Contracts:																				
1) Database & General Support	\$	616,476	\$	403,362	\$	259,497	\$	363,295	\$	392,000	\$	345,695	\$	63,272	\$	-	\$	-	\$	2,545,986
2) Design & Oversight	\$	5,704,734	\$	6,398,751	\$	7,426,925	\$	7,855,044	\$	7,809,791	\$	6,138,602	\$	739,342	\$	-	\$	-	\$	44,813,557
3) RI/CSS/PE Study	\$	1,423,859	\$	1,070,000	\$	850,000	\$	2,782,859	\$	4,022,993	\$	627,299	\$	176,195	\$	-	\$	-	\$	11,307,935
4) Cleanup & Remediation	\$	7,554,324	\$	7,172,017	\$	7,569,039	\$	9,393,605	\$	11,007,242	\$	10,653,452	\$	249,140	\$	-	\$	-	\$	54,904,723
5) BNSF Oversight	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,134
6) Flyway Oversight	\$	21,860	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,860
7) Troy	\$	-	\$	-	\$	-	\$	350,000	\$	360,114	\$	198,873	\$	-	\$	-	\$	-	\$	1,108,987
8) Toxicology	\$	-	\$	-	\$	-	\$	600,000	\$	479,576	\$	129,056	\$	949,983	\$	120,662	\$	-	\$	2,279,278
9) Mine Support	\$	-	\$	-	\$	-	\$	88,775	\$	62,887	\$	-	\$	50,000	\$	174,343	\$	-	\$	376,005
10) Processing Areas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-	\$	230,000
11) DOI Support	\$	-	\$	-	\$	-	\$	-	\$	-	\$	57,328	\$	-	\$	-	\$	-	\$	57,328
Subtotal-Contracts	\$	15,320,983	\$	15,046,130	\$	16,105,462	\$	21,635,577	\$	24,339,603	\$	18,462,305	\$	2,227,934	\$	295,005	\$	-	\$	117,670,794
Equip/Supplies/Other	\$	199,107	\$	204,455	\$	58,075	\$	103,489	\$	154,616	\$	97,411	\$	77,585	\$	671	\$	40	\$	950,399
Volpe Acq O/H	\$	673,920	\$	769,335	\$	708,413	\$	789,297	\$	939,062	\$	618,985	\$	215	\$	110,857	\$	1,459	\$	4,802,259
Total Cost	\$	17,868,101	\$	17,729,048	\$	18,867,816	\$	24,696,965	\$	27,971,931	\$	21,248,767	\$	2,115	\$	3,260,847	\$	438,066	\$	137,779,041
Available Authorized Funds																			\$	1,685,711
Available Funds																			\$	1,685,713
% Complete Compared to Total Available Funds																			98.8%	



1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS011 and C/D/E/F/HM371)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09 Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm</u>	<u>Current Month</u>	<u>FY05 Comm</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 146,843	\$ -	\$ 140,856	\$ -	\$ 197,594	\$ -	\$ 297,466	\$ -	\$ 305,318
Overhead	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 94,974	\$ -	\$ 89,356	\$ -	\$ 128,250	\$ -	\$ 191,262	\$ -	\$ 189,443
Volpe In-House Support	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 214,863	\$ -	\$ 307,834	\$ -	\$ 289,684	\$ -	\$ 329,835	\$ -	\$ 242,540
Volpe Travel	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,171	\$ -	\$ 3,394	\$ -	\$ 7,966	\$ -	\$ 9,670	\$ -	\$ 7,382
Subtotal-Volpe Engineering	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 457,851	\$ -	\$ 541,440	\$ -	\$ 623,494	\$ -	\$ 828,233	\$ -	\$ 744,684
Contracts:													
Subtotal-Contracts	\$ 100,389	\$ -	\$ 616,476	\$ -	\$ 405,362	\$ -	\$ 259,497	\$ -	\$ 363,500	\$ -	\$ 392,000	\$ -	\$ 371,200
Equip/Supplies/Other:	\$ 8,287	\$ -	\$ 3,024	\$ -	\$ 541	\$ -	\$ 1,371	\$ -	\$ 14,017	\$ -	\$ 95	\$ -	\$ 18,476
Volpe Acq O/H	\$ 10,108	\$ -	\$ 38,355	\$ -	\$ 30,711	\$ -	\$ 24,050	\$ -	\$ 24,196	\$ -	\$ 27,166	\$ -	\$ 20,074
TOTAL COST	\$ 466,203	\$ -	\$ 1,345,060	\$ -	\$ 894,466	\$ -	\$ 826,358	\$ -	\$ 1,025,207	\$ -	\$ 1,247,494	\$ -	\$ 1,154,433

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 108,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582	\$ -	\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 743,417	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative Committed Costs</u>	<u>Current Month</u>	<u>FY03 ActCost</u>	<u>Current Month</u>	<u>FY04 ActCost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 69,920	\$ -	\$ 18,843	\$ 2,660	\$ 1,529,601	\$ 2,660	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 146,843
Overhead	\$ -	\$ 43,350	\$ -	\$ 11,419	\$ 1,612	\$ 969,463	\$ 1,612	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 94,974
Volpe In-House Support	\$ -	\$ 94,749	\$ -	\$ 15,842	\$ (718)	\$ 1,954,543	\$ (718)	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 214,863
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,842	\$ -	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,171
Subtotal-Volpe Engineering	\$ -	\$ 208,020	\$ -	\$ 46,103	\$ 3,554	\$ 4,484,449	\$ 3,554	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 457,851
Contracts:												
Subtotal-Contracts	\$ -	\$ 63,945	\$ -	\$ -	\$ -	\$ 2,572,369	\$ -	\$ 100,389	\$ -	\$ 616,476	\$ -	\$ 405,362
Equip/Supplies/Other:	\$ -	\$ 60	\$ -	\$ 451	\$ -	\$ 46,321	\$ -	\$ 8,287	\$ -	\$ 3,024	\$ -	\$ 541
Volpe Acq O/H	\$ -	\$ 6,747	\$ -	\$ 693	\$ (31)	\$ 182,100	\$ (31)	\$ 10,108	\$ -	\$ 38,355	\$ -	\$ 30,711
TOTAL COST	\$ -	\$ 278,772	\$ -	\$ 47,247	\$ 3,523	\$ 7,285,240	\$ 3,523	\$ 466,203	\$ -	\$ 1,345,060	\$ -	\$ 894,466
TOTAL AVAILABLE FUNDS						\$ 49,445						
% Complete Compared to Total Available Funds						99.3%						



1) Database & General Support (N-3330; A/B/C/D/E/F/H/JSO)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,963
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
<b>Total Allocated</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,287,172</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 ActCost</u>	<u>Current Month</u>	<u>FY07 ActCost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>												
Volpe Labor	\$ -	\$ 140,856	\$ -	\$ 197,594	\$ -	\$ 297,466	\$ -	\$ 305,318	\$ -	\$ 69,920	\$ -	\$ 18,843
Overhead	\$ -	\$ 89,356	\$ -	\$ 128,250	\$ -	\$ 191,262	\$ -	\$ 189,443	\$ -	\$ 43,350	\$ -	\$ 11,419
Volpe In-House Support	\$ -	\$ 307,834	\$ -	\$ 289,684	\$ -	\$ 329,835	\$ -	\$ 242,540	\$ -	\$ 94,749	\$ -	\$ 15,842
Volpe Travel	\$ -	\$ 3,394	\$ -	\$ 7,966	\$ -	\$ 9,670	\$ -	\$ 7,382	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ 541,440</b>	<b>\$ -</b>	<b>\$ 623,494</b>	<b>\$ -</b>	<b>\$ 828,233</b>	<b>\$ -</b>	<b>\$ 744,684</b>	<b>\$ -</b>	<b>\$ 208,020</b>	<b>\$ -</b>	<b>\$ 46,103</b>
<b>Contracts:</b>												
<b>Subtotal-Contracts</b>	<b>\$ -</b>	<b>\$ 259,497</b>	<b>\$ -</b>	<b>\$ 363,295</b>	<b>\$ -</b>	<b>\$ 392,000</b>	<b>\$ -</b>	<b>\$ 345,695</b>	<b>\$ -</b>	<b>\$ 63,272</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equip/Supplies/Other:</b>	<b>\$ -</b>	<b>\$ 1,371</b>	<b>\$ -</b>	<b>\$ 14,017</b>	<b>\$ -</b>	<b>\$ 95</b>	<b>\$ -</b>	<b>\$ 18,476</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ 451</b>
<b>Volpe Acq O/H</b>	<b>\$ -</b>	<b>\$ 24,050</b>	<b>\$ -</b>	<b>\$ 24,196</b>	<b>\$ -</b>	<b>\$ 27,166</b>	<b>\$ -</b>	<b>\$ 20,074</b>	<b>\$ -</b>	<b>\$ 6,747</b>	<b>\$ -</b>	<b>\$ 693</b>
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 826,358</b>	<b>\$ -</b>	<b>\$ 1,025,002</b>	<b>\$ -</b>	<b>\$ 1,247,494</b>	<b>\$ -</b>	<b>\$ 1,128,928</b>	<b>\$ -</b>	<b>\$ 278,099</b>	<b>\$ -</b>	<b>\$ 47,247</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0  
Financial Summary  
9/30/2011

Funds Authorized

1) Database & General Support  
2) Design & Oversight  
3) RI/CSS/PE Study  
4) Cleanup & Remediation  
5) BNSF Oversight  
6) Flyway Oversight  
7) Troy  
8) Toxicology  
9) Mine Support  
10) Processing Areas  
11) DOJ Support  
Total Allocated

Planned

\$ 7,334,685  
\$ 51,375,227  
\$ 12,708,786  
\$ 62,043,406  
\$ 13,570  
\$ 26,582  
\$ 1,156,482  
\$ 3,359,956  
\$ 544,659  
\$ 293,399  
\$ 108,000  
\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:			
Volpe Labor	\$ 2,660	\$ 1,529,601	\$ 2,660
Overhead	\$ 1,612	\$ 969,463	\$ 1,612
Volpe In-House Support	\$ 2,394	\$ 1,954,543	\$ 2,394
Volpe Travel	\$ -	\$ 30,842	\$ -
Subtotal-Volpe Engineering	\$ 6,666	\$ 4,484,449	\$ 6,666
Contracts:			
Subtotal-Contracts	\$ -	\$ 2,545,986	\$ -
Equip/Supplies/Other:	\$ -	\$ 46,321	\$ -
Volpe Acq O/H	\$ (31)	\$ 182,100	\$ (31)
TOTAL COST	\$ 6,635	\$ 7,258,856	\$ 6,635

TOTAL AVAILABLE FUNDS

\$ 75,829

% Complete Compared to Total Available Funds

99.0%



2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ (0)	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 19,732,345</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,649,619</b>	<b>\$ 26,091,689</b>

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 403,720	\$ -	\$ 410,360	\$ -	\$ 323,925	\$ -	\$ 291,010	\$ -	\$ 265,187
Overhead	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 261,114	\$ -	\$ 260,323	\$ -	\$ 210,246	\$ -	\$ 187,111	\$ -	\$ 164,543
Volpe In-House Support	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 103,456	\$ -	\$ 31,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 88,821	\$ -	\$ 90,727	\$ -	\$ 81,834	\$ -	\$ 89,651	\$ -	\$ 65,452
Subtotal-Volpe Engineering	\$ 214,464	\$ -	\$ 696,724	\$ -	\$ 857,111	\$ -	\$ 793,351	\$ -	\$ 616,005	\$ -	\$ 567,773	\$ -	\$ 495,182
Contracts:													
Subtotal-Contracts	\$ 2,740,367	\$ -	\$ 5,704,734	\$ -	\$ 6,407,086	\$ -	\$ 7,481,696	\$ -	\$ 7,904,539	\$ -	\$ 7,809,791	\$ -	\$ 6,187,283
Equip/Supplies/Other:	\$ 7	\$ -	\$ 4,711	\$ -	\$ 871	\$ -	\$ 2,342	\$ -	\$ 164	\$ -	\$ 212	\$ -	\$ 1,146
Volpe Acq O/H	\$ 103,067	\$ -	\$ 244,639	\$ -	\$ 320,829	\$ -	\$ 319,543	\$ -	\$ 282,392	\$ -	\$ 293,969	\$ -	\$ 200,230
<b>TOTAL COST</b>	<b>\$ 3,057,906</b>	<b>\$ -</b>	<b>\$ 6,650,809</b>	<b>\$ -</b>	<b>\$ 7,585,896</b>	<b>\$ -</b>	<b>\$ 8,596,931</b>	<b>\$ -</b>	<b>\$ 8,803,100</b>	<b>\$ -</b>	<b>\$ 8,671,744</b>	<b>\$ -</b>	<b>\$ 6,883,840</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 108,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007.08	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563.49	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,930.71	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010.33	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438.19	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 743,416.90	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,751.59	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,888.59	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26.23	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ 128,512	\$ -	\$ -	\$ -	\$ 2,230,696	\$ -	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 403,720	\$ -
Overhead	\$ -	\$ 79,677	\$ -	\$ -	\$ -	\$ 1,418,002	\$ -	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 261,114	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,058	\$ -	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 103,456	\$ -
Volpe Travel	\$ -	\$ 7,954	\$ -	\$ -	\$ -	\$ 527,997	\$ -	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 88,821	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 216,143	\$ -	\$ -	\$ -	\$ 4,456,752	\$ -	\$ 214,464	\$ -	\$ 696,724	\$ -	\$ 857,111	\$ -
Contracts:													
Subtotal-Contracts	\$ (20,000)	\$ 765,329	\$ -	\$ -	\$ -	\$ 45,000,825	\$ (20,000)	\$ 2,740,367	\$ -	\$ 5,704,734	\$ -	\$ 6,398,751	\$ -
Equip/Supplies/Other:	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 9,458	\$ -	\$ 7	\$ -	\$ 4,711	\$ -	\$ 871	\$ -
Volpe Acq O/H	\$ (635)	\$ 35,077	\$ -	\$ -	\$ -	\$ 1,799,745	\$ (635)	\$ 103,067	\$ -	\$ 244,639	\$ -	\$ 320,829	\$ -
TOTAL COST	\$ (20,635)	\$ 1,016,554	\$ -	\$ -	\$ -	\$ 51,266,780	\$ (20,635)	\$ 3,057,906	\$ -	\$ 6,650,809	\$ -	\$ 7,577,561	\$ -
TOTAL AVAILABLE FUNDS						\$ 108,447							
% Complete Compared to Total Available Funds						99.8%							



2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,683
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417	\$ 3,359,956
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
<b>Total Allocated</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,649,619</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,287,172</b>	<b>\$ 138,964,752</b>

Costs Incurred

<u>Description</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>													
Volpe Labor	\$ 410,360	\$ -	\$ 323,925	\$ -	\$ 291,010	\$ -	\$ 265,187	\$ -	\$ 128,512	\$ -	\$ -	\$ -	\$ 2,230,696
Overhead	\$ 260,323	\$ -	\$ 210,246	\$ -	\$ 187,111	\$ -	\$ 164,543	\$ -	\$ 79,677	\$ -	\$ -	\$ -	\$ 1,418,002
Volpe In-House Support	\$ 31,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,058
Volpe Travel	\$ 90,727	\$ -	\$ 81,834	\$ -	\$ 89,651	\$ -	\$ 65,452	\$ -	\$ 7,954	\$ -	\$ -	\$ -	\$ 527,997
Subtotal-Volpe Engineering	\$ 793,351	\$ -	\$ 616,005	\$ -	\$ 567,773	\$ -	\$ 495,182	\$ -	\$ 216,143	\$ -	\$ -	\$ -	\$ 4,456,752
<b>Contracts:</b>													
Subtotal-Contracts	\$ 7,426,925	\$ -	\$ 7,855,044	\$ -	\$ 7,809,791	\$ -	\$ 6,138,602	\$ -	\$ 739,342	\$ -	\$ -	\$ -	\$ 44,813,557
<b>Equip/Supplies/Other:</b>	\$ 2,342	\$ -	\$ 164	\$ -	\$ 212	\$ -	\$ 1,146	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 9,458
• Volpe Acq O/H	\$ 319,543	\$ -	\$ 282,392	\$ -	\$ 293,969	\$ -	\$ 200,230	\$ 215	\$ 35,077	\$ -	\$ -	\$ -	\$ 1,799,745
<b>TOTAL COST</b>	<b>\$ 8,542,160</b>	<b>\$ -</b>	<b>\$ 8,753,605</b>	<b>\$ -</b>	<b>\$ 8,671,744</b>	<b>\$ -</b>	<b>\$ 6,835,160</b>	<b>\$ 215</b>	<b>\$ 990,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,079,512</b>

**TOTAL AVAILABLE FUNDS**

**\$ 295,715**

**% Complete Compared to Total Available Funds**

**99.4%**



2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)  
 Financial Summary  
 9/30/2011

Funds Authorized

- 1) Database & General Support
- 2) Design & Oversight
- 3) RI/CSS/PE Study
- 4) Cleanup & Remediation
- 5) BNSF Oversight
- 6) Flyway Oversight
- 7) Troy
- 8) Toxicology
- 9) Mine Support
- 10) Processing Areas
- 11) DOJ Support
- Total Allocated

Costs Incurred

<u>Description</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:	
Volpe Labor	\$ -
Overhead	\$ -
Volpe In-House Support	\$ -
Volpe Travel	\$ -
Subtotal-Volpe Engineering	\$ -
Contracts:	
Subtotal-Contracts	\$ -
Equip/Supplies/Other:	\$ -
Volpe Acq O/H	\$ 215
TOTAL COST	\$ 215

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,625	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,815,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,450	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ (0)	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,649,619	\$ 26,091,689

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm</u>	<u>Current Month</u>	<u>FY05 Comm</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe LaDor	\$ 16,844	\$ -	\$ 33,231	\$ -	\$ 28,915	\$ -	\$ 49,838	\$ -	\$ 96,164	\$ -	\$ 187,222	\$ -	\$ 87,906
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 18,701	\$ -	\$ 31,616	\$ -	\$ 62,416	\$ -	\$ 120,378	\$ -	\$ 54,564
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 2,410	\$ -	\$ 500	\$ -	\$ 4,686	\$ -	\$ 2,193	\$ -	\$ 1,524
Subtotal-Volpe Engineering	\$ 27,805	\$ -	\$ 53,760	\$ -	\$ 50,027	\$ -	\$ 81,954	\$ -	\$ 163,266	\$ -	\$ 309,793	\$ -	\$ 143,974
Contracts:													
Subtotal-Contracts	\$ 350,000	\$ -	\$ 1,423,589	\$ -	\$ 1,070,000	\$ -	\$ 850,000	\$ -	\$ 2,782,859	\$ -	\$ 4,037,185	\$ -	\$ 667,000
Equip/Supplies/Other:	\$ 10	\$ -	\$ 5	\$ -	\$ 400	\$ -	\$ 120	\$ -	\$ 1,602	\$ -	\$ 2,198	\$ -	\$ 240
Volpe Acq O/H	\$ 12,981	\$ -	\$ 60,244	\$ -	\$ 52,514	\$ -	\$ 35,952	\$ -	\$ 98,542	\$ -	\$ 152,042	\$ -	\$ 21,178
TOTAL COST	\$ 390,796	\$ -	\$ 1,537,598	\$ -	\$ 1,172,940	\$ -	\$ 968,026	\$ -	\$ 3,046,269	\$ -	\$ 4,501,218	\$ -	\$ 832,393

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 108,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 743,417	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 40,466	\$ -	\$ -	\$ -	\$ 540,606	\$ -	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 28,915
Overhead	\$ -	\$ 25,089	\$ -	\$ -	\$ -	\$ 344,215	\$ -	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 18,701
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,410
Subtotal-Volpe Engineering	\$ -	\$ 65,555	\$ -	\$ -	\$ -	\$ 896,135	\$ -	\$ 27,805	\$ -	\$ 53,760	\$ -	\$ 50,027
Contracts:												
Subtotal-Contracts	\$ -	\$ 176,195	\$ -	\$ -	\$ -	\$ 11,356,828	\$ -	\$ 350,000	\$ -	\$ 1,423,589	\$ -	\$ 1,070,000
Equip/Supplies/Other:	\$ -	\$ 287	\$ -	\$ -	\$ -	\$ 4,863	\$ -	\$ 10	\$ -	\$ 5	\$ -	\$ 400
Volpe Acq O/H	\$ -	\$ 7,501	\$ -	\$ -	\$ -	\$ 440,953	\$ -	\$ 12,981	\$ -	\$ 60,244	\$ -	\$ 52,514
TOTAL COST	\$ -	\$ 249,538	\$ -	\$ -	\$ -	\$ 12,698,779	\$ -	\$ 390,796	\$ -	\$ 1,537,598	\$ -	\$ 1,172,940
TOTAL AVAILABLE FUNDS						\$ 10,007						
% Complete Compared to Total Available Funds						99.9%						



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
<b>Total Allocated</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,649,619</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,287,172</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ 49,838	\$ -	\$ 96,164	\$ -	\$ 187,222	\$ -	\$ 87,906	\$ -	\$ 40,466	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 31,616	\$ -	\$ 62,416	\$ -	\$ 120,378	\$ -	\$ 54,544	\$ -	\$ 25,089	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ 500	\$ -	\$ 4,686	\$ -	\$ 2,193	\$ -	\$ 1,524	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 81,954	\$ -	\$ 163,266	\$ -	\$ 309,793	\$ -	\$ 143,974	\$ -	\$ 65,555	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ 850,000	\$ -	\$ 2,782,859	\$ -	\$ 4,027,993	\$ -	\$ 627,299	\$ -	\$ 176,195	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ 120	\$ -	\$ 1,602	\$ -	\$ 2,198	\$ -	\$ 240	\$ -	\$ 287	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ 35,952	\$ -	\$ 98,542	\$ -	\$ 152,042	\$ -	\$ 21,178	\$ -	\$ 7,501	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 968,026</b>	<b>\$ -</b>	<b>\$ 3,046,269</b>	<b>\$ -</b>	<b>\$ 4,492,026</b>	<b>\$ -</b>	<b>\$ 792,692</b>	<b>\$ -</b>	<b>\$ 249,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL AVAILABLE FDNDS**

**% Complete Compared to Total Available Funds**



3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
Total Allocated	\$ 138,964,752

<u>Costs Incurred</u>	<u>Cumulative</u>	
<u>Description</u>	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. MgmL:		
Volpe Labor	\$ 540,606	\$ -
Overhead	\$ 344,215	\$ -
Volpe In-House Support	\$ -	\$ -
Volpe Travel	\$ 11,314	\$ -
Subtotal-Volpe Engineering	\$ 896,135	\$ -
Contracts:		
Subtotal-Contracts	\$ 11,307,935	\$ -
Equip/Supplies/Other:	\$ 4,863	\$ -
Volpe Acq O/H	\$ 440,953	\$ -
TOTAL COST	\$ 12,649,886	\$ -
TOTAL AVAILABLE FUNDS	\$ 58,900	
% Complete Compared to Total Available Funds	99.5%	



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)

Financial Summary

9/30/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ (0)	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,649,619	\$ 26,091,689

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 206,842	\$ -	\$ 260,129	\$ -	\$ 314,494	\$ -	\$ 338,975	\$ -	\$ 196,812
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 133,780	\$ -	\$ 165,020	\$ -	\$ 204,124	\$ -	\$ 217,952	\$ -	\$ 122,118
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,516	\$ -	\$ 153,971	\$ -	\$ 241,248	\$ -	\$ 208,307	\$ -	\$ 300,433
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 344,138	\$ -	\$ 579,120	\$ -	\$ 759,866	\$ -	\$ 765,234	\$ -	\$ 619,363
Contracts:													
Subtotal-Contracts	\$ 1,101,904	\$ -	\$ 7,557,222	\$ -	\$ 7,183,792	\$ -	\$ 7,617,771	\$ -	\$ 9,602,061	\$ -	\$ 11,043,477	\$ -	\$ 10,998,699
Equip/Supplies/Other:	\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 202,644	\$ -	\$ 54,243	\$ -	\$ 83,238	\$ -	\$ 130,754	\$ -	\$ 77,256
Volpe Acq O/H	\$ 43,103	\$ -	\$ 327,000	\$ -	\$ 365,282	\$ -	\$ 328,868	\$ -	\$ 347,246	\$ -	\$ 423,580	\$ -	\$ 352,281
TOTAL COST	\$ 1,277,343	\$ -	\$ 8,311,960	\$ -	\$ 8,095,855	\$ -	\$ 8,580,003	\$ -	\$ 10,792,411	\$ -	\$ 12,363,046	\$ -	\$ 12,047,598

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 108,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ \$61,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 743,417	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Suppon	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 ActCost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 123,474	\$ -	\$ -	\$ -	\$ 1,629,630	\$ -	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 206,842
Overhead	\$ -	\$ 76,554	\$ -	\$ -	\$ -	\$ 1,037,630	\$ -	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 133,780
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,840	\$ -	\$ 7,815	\$ -	\$ 25	\$ -	\$ -
Volpe Travel	\$ -	\$ 14,994	\$ -	\$ -	\$ -	\$ 929,667	\$ -	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,516
Subtotal-Volpe Engineering	\$ -	\$ 215,022	\$ -	\$ -	\$ -	\$ 3,604,768	\$ -	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 344,138
Contracts:												
Subtotal-Contracts	\$ -	\$ 249,525	\$ -	\$ -	\$ -	\$ 55,354,451	\$ -	\$ 1,101,904	\$ -	\$ 7,554,324	\$ -	\$ 7,172,017
Equip/Supplies/Other:	\$ -	\$ 77,193	\$ -	\$ -	\$ -	\$ 863,378	\$ -	\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 202,644
Volpe Acq O/H	\$ -	\$ 13,886	\$ -	\$ -	\$ -	\$ 2,201,245	\$ -	\$ 43,103	\$ -	\$ 327,000	\$ -	\$ 365,282
TOTAL COST	\$ -	\$ 555,625	\$ -	\$ -	\$ -	\$ 62,023,843	\$ -	\$ 1,277,343	\$ -	\$ 8,309,062	\$ -	\$ 8,084,081

TOTAL AVAILABLE FUNDS

\$ 19,563

% Complete Compared to Total Available Funds

100.0%



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
Total Allocated	\$ 21,604,629	\$ 28,649,142	\$ 30,649,619	\$ 26,091,689	\$ 4,312,306	\$ 1,287,172

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ 260,129	\$ -	\$ 314,494	\$ -	\$ 338,975	\$ -	\$ 196,812	\$ -	\$ 123,474	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 165,020	\$ -	\$ 204,124	\$ -	\$ 217,952	\$ -	\$ 122,118	\$ -	\$ 76,554	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ 153,971	\$ -	\$ 241,248	\$ -	\$ 208,307	\$ -	\$ 300,433	\$ -	\$ 14,994	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 579,120	\$ -	\$ 759,866	\$ -	\$ 765,234	\$ -	\$ 619,363	\$ -	\$ 215,022	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ 7,569,039	\$ -	\$ 9,595,605	\$ -	\$ 11,007,242	\$ -	\$ 10,655,452	\$ -	\$ 249,140	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ 54,243	\$ -	\$ 83,238	\$ -	\$ 130,754	\$ -	\$ 77,256	\$ -	\$ 77,193	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ 328,868	\$ -	\$ 347,246	\$ -	\$ 423,580	\$ -	\$ 352,281	\$ -	\$ 13,886	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ 8,531,371	\$ -	\$ 10,785,955	\$ -	\$ 12,326,811	\$ -	\$ 11,704,351	\$ -	\$ 555,241	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008)

Financial Summary

9/30/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
Total Allocated	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>Cumulative</u>	
	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:		
Volpe Labor	\$ 1,629,630	\$ -
Overhead	\$ 1,037,630	\$ -
Volpe In-House Support	\$ 7,840	\$ -
Volpe Travel	\$ 929,667	\$ -
Subtotal-Volpe Engineering	\$ 3,604,768	\$ -
Contracts:		
Subtotal-Contracts	\$ 54,904,723	\$ -
Equip/Supplies/Other:	\$ 863,378	\$ -
Volpe Acq O/H	\$ 2,201,245	\$ -
TOTAL COST	\$ 61,574,115	\$ -

TOTAL AVAILABLE FUNDS \$ 469,291  
 % Complete Compared to Total Available Funds 99.2%



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195 )

Financial Summary

9/30/2011

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	FY06 Planned	FY07 Planned	FY08 Planned	FY09Planned
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689

Costs Incurred

Description	FY03 Comm	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	FY06 Comm	Current Month	FY07 Comm	Current Month	FY08 Comm	Current Month	FY09 Comm
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 5,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds

o



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195 )  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 108,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582	\$ -	\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 743,417	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 Act Cost</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ -	\$ 3,288	\$ -	\$ -	\$ -	\$ 3,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 2,039	\$ -	\$ -	\$ -	\$ 2,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 5,327	\$ -	\$ -	\$ -	\$ 5,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:												
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -	\$ 5,134	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ 5,327	\$ -	\$ -	\$ -	\$ 10,639	\$ -	\$ 5,312	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS						\$ 2,931						
% Complete Compared to Total Available Funds						78.4%						



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS19S )  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 5,255	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
Total Allocated	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,287,172

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,327	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,327	\$ -	\$ -	\$ -

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195 )  
 Financial Summary  
 9/30/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
Total Allocated	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>Cumulative</u> <u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:		
Volpe Labor	\$ 3,288	\$ -
Overhead	\$ 2,039	\$ -
Volpe In-House Support	\$ -	\$ -
Volpe Travel	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 5,327	\$ -
Contracts:		
Subtotal-Contracts	\$ 5,134	\$ -
Equip/Supplies/Other:	\$ -	\$ -
Volpe Acq O/H	\$ 178	\$ -
TOTAL COST	\$ 10,639	\$ -

TOTAL AVAILABLE FUNDS \$ 2,931  
 % Complete Compared to Total Available Funds 78.4%



6) Flyway Oversight (A/BS224)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497
2) Design & Oversight	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,051,654
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207
10) Processing Areas							\$ 961,800
11) DOJ Support							\$ 108,000
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689

Costs Incurred

<u>Description</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>FY06 Comm</u>	<u>Current Month</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ -	\$ 21,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ 3,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 25,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



6) Flyway Oversight (A/BS224)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 108,447	\$ 51,375,227	\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) Ri/CSS/PE Study	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 26,582		\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438	\$ 1,156,482			
8) Toxicology	\$ 1,821,339	\$ 743,417	\$ 3,359,956			
9) Mine Support	\$ 163,429	\$ 299,752	\$ 544,659			
10) Processing Areas	\$ 12,628	\$ 2,889	\$ 293,399			
11) DOJ Support	\$ 1,856	\$ 26	\$ 108,000			
Total Allocated	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Act Cost</u>	<u>Current Month</u>	<u>FY04 Act Cost</u>	<u>Current Month</u>	<u>FY05 Act Cost</u>
Volpe Engineering/Proj. MgmL:												
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:												
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860	\$ -	\$ -	\$ -	\$ 21,860	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,712	\$ -	\$ -	\$ -	\$ 3,712	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,572	\$ -	\$ -	\$ -	\$ 25,572	\$ -	\$ -

TOTAL AVAILABLE FUNDS

\$ 1,010

% Complete Compared to Total Available Funds

96.2%



6) Flyway Oversight (A/BS224)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY06 Planned</u>	<u>FY07 Planned</u>	<u>FY08Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
<b>Total Allocated</b>	<b>\$ 21,604,629</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,287,172</b>

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY06 Act Cost</u>	<u>Current Month</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Suppon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:													
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL AVAILABLE FUNDS**

% Complete Compared to Total Available Funds



6) Flyway Oversight (A/BS224)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
Total Allocated	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:		
Volpe Labor	\$ -	\$ -
Overhead	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -
Volpe Travel	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -

Contracts:

Subtotal-Contracts \$ 21,860 \$ -

Equip/Supplies/Other:  
Volpe Acq O/H

\$ - \$ -  
\$ 3,712 \$ -

TOTAL COST \$ 25,572 \$ -

TOTAL AVAILABLE FUNDS \$ 1,010

% Complete Compared to Total Available Funds 96.2%



## Financial Summary

9/30/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOI Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
<b>Total Allocated</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,287,172</b>	<b>\$ 138,964,752</b>

### Costs Incurred

Description	FY07 Comm	Current Month	FY08 Comm	Current Month	FY09 Comm	Current Month	FY10 Comm	Current Month	FY11 Comm	Current Month	Cumulative	
											Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 904	\$ -	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207	\$ -
Overhead	\$ 587	\$ -	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 1,491	\$ -	\$ 3,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,275	\$ -
Contracts:												
Subtotal-Contracts	\$ 350,000	\$ -	\$ 560,114	\$ -	\$ 198,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,987	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 12,387	\$ -	\$ 21,083	\$ -	\$ 6,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,781	\$ -
TOTAL COST	\$ 363,877	\$ -	\$ 584,981	\$ -	\$ 205,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,044	\$ -
TOTAL AVAILABLE FUNDS											\$ 2,438	
% Complete Compared to Total Available Funds											99.8%	



## 7) Troy (D/E/FM758)

## Financial Summary

9/30/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08ActCost</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 904	\$ -	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207	\$ -
Overhead	\$ 587	\$ -	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 1,491	\$ -	\$ 3,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,275	\$ -
Contracts:												
Subtotal-Contracts	\$ 350,000	\$ -	\$ 560,114	\$ -	\$ 198,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,987	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 12,387	\$ -	\$ 21,083	\$ -	\$ 6,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,781	\$ -
TOTAL COST	\$ 363,877	\$ -	\$ 584,981	\$ -	\$ 205,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,044	\$ -

TOTAL AVAILABLE FUNDS

\$ 2,438

% Complete Compared to Total Available Funds

99.8%



Funds Authorized		FY07 Planned	FY08 Planned	FY09 Planned	FY10 Planned	FY11 Planned	Planned					
1) Database & General Support	\$	1,352,955	\$	1,426,130	\$	1,361,497	\$	375,464	\$	96,692	\$	7,334,685
2) Design & Oversight	\$	10,498,425	\$	8,891,795	\$	8,208,841	\$	1,105,001	\$	108,447	\$	51,375,227
3) RI/CSS/PE Study	\$	3,376,430	\$	4,852,125	\$	1,091,938	\$	259,545	\$	10,007	\$	12,708,786
4) Cleanup & Remediation	\$	11,808,403	\$	12,813,724	\$	13,013,861	\$	561,337	\$	19,563	\$	62,043,406
5) BNSF Oversight	\$	8,258	\$	8,258	\$	8,258	\$	8,258	\$	2,931	\$	13,570
6) Flyway Oversight	\$	(0)	\$	1,010	\$	1,010	\$	1,010	\$	1,010	\$	26,582
7) Troy	\$	439,132	\$	913,946	\$	207,623	\$	2,438	\$	2,438	\$	1,156,482
8) Toxicology	\$	1,061,880	\$	1,617,651	\$	1,051,654	\$	1,821,339	\$	743,417	\$	3,359,956
9) Mine Support	\$	103,659	\$	125,990	\$	77,207	\$	163,429	\$	299,752	\$	544,659
10) Processing Areas					\$	961,800	\$	12,628	\$	2,889	\$	293,399
11) DOJ Support					\$	108,000	\$	1,856	\$	26	\$	108,000
Total Allocated	\$	28,649,142	\$	30,650,629	\$	26,091,689	\$	4,312,306	\$	1,287,172	\$	138,964,752

  

Costs Incurred												
Description	FY07 Comm	Current Month	FY08 Comm	Current Month	FY09 Comm	Current Month	FY10 Comm	Current Month	FY11 Comm	Current Month	Cumulative Committed Costs	Current Month
Volpe Engineering/Proj. MgM:												
Volpe Labor	\$ 2,365	\$ -	\$ 33,052	\$ -	\$ 32,895	\$ -	\$ 67,582	\$ -	\$ 39,687	\$ 1,945	\$ 175,580	\$ 1,945
Overhead	\$ 1,535	\$ -	\$ 21,251	\$ -	\$ 20,410	\$ -	\$ 41,901	\$ -	\$ 24,050	\$ 1,179	\$ 109,148	\$ 1,179
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 942	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 2,742	\$ -
Subtotal-Volpe Engineering	\$ 3,900	\$ -	\$ 54,303	\$ -	\$ 54,247	\$ -	\$ 111,282	\$ -	\$ 63,737	\$ 3,124	\$ 287,469	\$ 3,124
Contracts:												
Subtotal-Contracts	\$ 600,000	\$ -	\$ 479,576	\$ -	\$ 147,055	\$ -	\$ 1,046,078	\$ (25,000)	\$ 322,792	\$ -	\$ 2,595,501	\$ (25,000)
Equip/Supplies/Other:	\$ 4,303	\$ -	\$ 21,357	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ 220	\$ 40	\$ 25,919	\$ 40
Volpe Acq O/H	\$ 21,386	\$ -	\$ 18,855	\$ -	\$ 8,635	\$ -	\$ 45,522	\$ (1,063)	\$ 13,728	\$ 2	\$ 108,127	\$ (1,061)
TOTAL COST	\$ 629,589	\$ -	\$ 574,091	\$ -	\$ 209,937	\$ -	\$ 1,202,922	\$ (26,063)	\$ 400,477	\$ 3,165	\$ 3,017,016	\$ (22,897)
TOTAL AVAILABLE FUNDS											\$ 342,940	
% Complete Compared to Total Available Funds											89.8%	



## 8) Toxicology (D/E/F/H/JM782)

Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09 Planned</u>	<u>FY10 Planned</u>	<u>FY11 Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOI Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
<b>Total Allocated</b>	<b>\$ 28,649,142</b>	<b>\$ 30,650,629</b>	<b>\$ 26,091,689</b>	<b>\$ 4,312,306</b>	<b>\$ 1,287,172</b>	<b>\$ 138,964,752</b>

Costs Incurred

<u>Description</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08 Act Cost</u>	<u>Current Month</u>	<u>FY09 Act Cost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
<b>Volpe Engineering/Proj. Mgmt.:</b>												
Volpe Labor	\$ 2,365	\$ -	\$ 33,052	\$ -	\$ 32,895	\$ -	\$ 67,582	\$ -	\$ 39,687	\$ 1,945	\$ 175,580	\$ 1,945
Overhead	\$ 1,535	\$ -	\$ 21,251	\$ -	\$ 20,410	\$ -	\$ 41,901	\$ -	\$ 24,050	\$ 1,179	\$ 109,148	\$ 1,179
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 942	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 2,742	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 3,900</b>	<b>\$ -</b>	<b>\$ 54,303</b>	<b>\$ -</b>	<b>\$ 54,247</b>	<b>\$ -</b>	<b>\$ 111,282</b>	<b>\$ -</b>	<b>\$ 63,737</b>	<b>\$ 3,124</b>	<b>\$ 287,469</b>	<b>\$ 3,124</b>
<b>Contracts:</b>												
<b>Subtotal-Contracts</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 479,576</b>	<b>\$ -</b>	<b>\$ 129,056</b>	<b>\$ -</b>	<b>\$ 949,985</b>	<b>\$ -</b>	<b>\$ 120,662</b>	<b>\$ -</b>	<b>\$ 2,279,278</b>	<b>\$ -</b>
<b>Equip/Supplies/Other:</b>	<b>\$ 4,303</b>	<b>\$ -</b>	<b>\$ 21,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ 220</b>	<b>\$ 40</b>	<b>\$ 25,919</b>	<b>\$ 40</b>
<b>Volpe Acq O/H</b>	<b>\$ 21,386</b>	<b>\$ -</b>	<b>\$ 18,855</b>	<b>\$ -</b>	<b>\$ 8,635</b>	<b>\$ -</b>	<b>\$ 45,522</b>	<b>\$ -</b>	<b>\$ 13,728</b>	<b>\$ 1,489</b>	<b>\$ 108,127</b>	<b>\$ 1,489</b>
<b>TOTAL COST</b>	<b>\$ 629,589</b>	<b>\$ -</b>	<b>\$ 574,091</b>	<b>\$ -</b>	<b>\$ 191,938</b>	<b>\$ -</b>	<b>\$ 1,106,829</b>	<b>\$ -</b>	<b>\$ 198,346</b>	<b>\$ 4,653</b>	<b>\$ 2,700,793</b>	<b>\$ 4,653</b>

**TOTAL AVAILABLE FUNDS**

\$ 659,163

% Complete Compared to Total Available Funds

80.4%



10) Processing Areas (F/HMA49)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY09Planned</u>	<u>FY10Planned</u>	<u>FY11Planned</u>	<u>Planned</u>	<u>FY09Planned</u>	<u>FY10Planned</u>
1) Database & General Support	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685	\$ 1,361,497	\$ 375,464
2) Design & Oversight	\$ 8,208,841	\$ 1,105,001	\$ 108,447	\$ 51,375,227	\$ 8,208,841	\$ 1,105,001
3) RI/CSS/PE Study	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,091,938	\$ 259,545
4) Cleanup & Remediation	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 13,013,861	\$ 561,337
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570	\$ 8,258	\$ 8,258
6) Flyway Oversight	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582	\$ 1,010	\$ 1,010
7) Troy	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482	\$ 207,623	\$ 2,438
8) Toxicology	\$ 1,051,654	\$ 1,821,339	\$ 743,417	\$ 3,359,956	\$ 1,051,654	\$ 1,821,339
9) Mine Support	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659	\$ 77,207	\$ 163,429
10) Processing Areas	\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399	\$ 961,800	\$ 12,628
11) DOJ Support	\$ 108,000	\$ 1,856	\$ 26	\$ 108,000	\$ 108,000	\$ 1,856
Total Allocated	\$ 26,091,689	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752	\$ 26,091,689	\$ 4,312,306

  

<u>Costs Incurred</u>	<u>FY09 Comm</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u> <u>Committed Costs</u>	<u>Current Month</u>	<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>
<u>Description</u>												
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 14,092	\$ -	\$ 6,012	\$ -	\$ -	\$ -	\$ 20,104	\$ -	\$ 14,092	\$ -	\$ 6,012	\$ -
Overhead	\$ 8,744	\$ -	\$ 3,727	\$ -	\$ -	\$ -	\$ 12,471	\$ -	\$ 8,744	\$ -	\$ 3,727	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 22,836	\$ -	\$ 9,739	\$ -	\$ -	\$ -	\$ 32,575	\$ -	\$ 22,836	\$ -	\$ 9,739	\$ -
Contracts:												
Subtotal-Contracts	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 7,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,935	\$ -	\$ 7,935	\$ -	\$ -	\$ -
TOTAL COST	\$ 280,771	\$ -	\$ 9,739	\$ -	\$ -	\$ -	\$ 290,510	\$ -	\$ 280,771	\$ -	\$ 9,739	\$ -
TOTAL AVAILABLE FUNDS							\$ 2,889					
% Complete Compared to Total Available Funds							99.0%					



10) Processing Areas (F/HMA49)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY11 Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 108,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ 1,010	\$ 26,582
7) Troy	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 743,417	\$ 3,359,956
9) Mine Support	\$ 299,752	\$ 544,659
10) Processing Areas	\$ 2,889	\$ 293,399
11) DOJ Support	\$ 26	\$ 108,000
Total Allocated	\$ 1,287,172	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:				
Volpe Labor	\$ -	\$ -	\$ 20,104	\$ -
Overhead	\$ -	\$ -	\$ 12,471	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 32,575	\$ -
Contracts:				
Subtotal-Contracts	\$ -	\$ -	\$ 250,000	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ 7,935	\$ -
TOTAL COST	\$ -	\$ -	\$ 290,510	\$ -

TOTAL AVAILABLE FUNDS \$ 2,889  
% Complete Compared to Total Available Funds 99.0%



11) DOJ Support (F/HG305)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY09Planned</u>		<u>FY10Planned</u>		<u>FY11Planned</u>		<u>Planned</u>		<u>FY09Planned</u>		<u>FY10Planned</u>
1) Database & General Support	\$ 1,361,497		\$ 375,464		\$ 96,692		\$ 7,334,685		\$ 1,361,497		\$ 375,464
2) Design & Oversight	\$ 8,208,841		\$ 1,105,001		\$ 108,447		\$ 51,375,227		\$ 8,208,841		\$ 1,105,001
3) RI/CSS/PE Study	\$ 1,091,938		\$ 259,545		\$ 10,007		\$ 12,708,786		\$ 1,091,938		\$ 259,545
4) Cleanup & Remediation	\$ 13,013,861		\$ 561,337		\$ 19,563		\$ 62,043,406		\$ 13,013,861		\$ 561,337
5) BNSF Oversight	\$ 8,258		\$ 8,258		\$ 2,931		\$ 13,570		\$ 8,258		\$ 8,258
6) Flyway Oversight	\$ 1,010		\$ 1,010		\$ 1,010		\$ 26,582		\$ 1,010		\$ 1,010
7) Troy	\$ 207,623		\$ 2,438		\$ 2,438		\$ 1,156,482		\$ 207,623		\$ 2,438
8) Toxicology	\$ 1,051,654		\$ 1,821,339		\$ 743,417		\$ 3,359,956		\$ 1,051,654		\$ 1,821,339
9) Mine Support	\$ 77,207		\$ 163,429		\$ 299,752		\$ 544,659		\$ 77,207		\$ 163,429
10) Processing Areas	\$ 961,800		\$ 12,628		\$ 2,889		\$ 293,399		\$ 961,800		\$ 12,628
11) DOJ Support	\$ 108,000		\$ 1,856		\$ 26		\$ 108,000		\$ 108,000		\$ 1,856
Total Allocated	\$ 26,091,689		\$ 4,312,306		\$ 1,287,172		\$ 138,964,752		\$ 26,091,689		\$ 4,312,306

<u>Costs Incurred</u>												
<u>Description</u>	<u>FY09 Comm</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative</u>		<u>FY09ActCost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>
							<u>Committed Costs</u>	<u>Current Month</u>				
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 23,381	\$ -	\$ 1,130	\$ -	\$ -	\$ -	\$ 24,510	\$ -	\$ 23,381	\$ -	\$ 1,130	\$ -
Overhead	\$ 14,507	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ 15,208	\$ -	\$ 14,507	\$ -	\$ 700	\$ -
Volpe In-House Support	\$ 5,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,954	\$ -	\$ 5,954	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 43,842	\$ -	\$ 1,830	\$ -	\$ -	\$ -	\$ 45,672	\$ -	\$ 43,842	\$ -	\$ 1,830	\$ -
Contracts:												
Subtotal-Contracts	\$ 59,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,908	\$ -	\$ 57,328	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294	\$ -	\$ 294	\$ -	\$ -	\$ -
Volpe Acq O/H	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ -	\$ -
TOTAL COST	\$ 106,144	\$ -	\$ 1,830	\$ -	\$ -	\$ -	\$ 107,974	\$ -	\$ 103,563	\$ -	\$ 1,830	\$ -

TOTAL AVAILABLE FUNDS	\$ 26
% Complete Compared to Total Available Funds	100.0%



11) DOJ Support (F/HG30S)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY11 Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 108,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ 1,010	\$ 26,582
7) Troy	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 743,417	\$ 3,359,956
9) Mine Support	\$ 299,752	\$ 544,659
10) Processing Areas	\$ 2,889	\$ 293,399
11) DOJ Support	\$ 26	\$ 108,000
Total Allocated	\$ 1,287,172	\$ 138,964,752

Costs incurred

<u>Description</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. MgmL:				
Volpe Labor	\$ -	\$ -	\$ 24,510	\$ -
Overhead	\$ -	\$ -	\$ 15,208	\$ -
Volpe In-House Support	\$ -	\$ -	\$ 5,954	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 45,672	\$ -
Contracts:				
Subtotal-Contracts	\$ -	\$ -	\$ 57,328	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ 294	\$ -
Volpe Acq O/H	\$ -	\$ -	\$ 2,100	\$ -
TOTAL COST	\$ -	\$ -	\$ 105,393	\$ -

TOTAL AVAILABLE FUNDS

\$ 2,607

% Complete Compared to Total Available Funds

97.6%



<u>Funds Authorized</u>		<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09 Planned</u>	<u>FY10 Planned</u>	<u>FY11 Planned</u>	<u>Planned</u>					
1) Database & General Support	\$	1,352,955	\$	1,426,130	\$	1,361,497	\$	375,464	\$	96,692	\$	7,334,685
2) Design & Oversight	\$	10,498,425	\$	8,891,795	\$	8,208,841	\$	1,105,001	\$	108,447	\$	51,375,227
3) RI/CSS/PE Study	\$	3,376,430	\$	4,852,125	\$	1,091,938	\$	259,545	\$	10,007	\$	12,708,786
4) Cleanup & Remediation	\$	11,808,403	\$	12,813,724	\$	13,013,861	\$	561,337	\$	19,563	\$	62,043,406
5) BNSF Oversight	\$	8,258	\$	8,258	\$	8,258	\$	8,258	\$	2,931	\$	13,570
6) Flyway Oversight	\$	(0)	\$	1,010	\$	1,010	\$	1,010	\$	1,010	\$	26,582
7) Troy	\$	439,132	\$	913,946	\$	207,623	\$	2,438	\$	2,438	\$	1,156,482
8) Toxicology	\$	1,061,880	\$	1,617,651	\$	1,051,654	\$	1,821,339	\$	743,417	\$	3,359,956
9) Mine Support	\$	103,659	\$	125,990	\$	77,207	\$	163,429	\$	299,752	\$	544,659
10) Processing Areas					\$	961,800	\$	12,628	\$	2,889	\$	293,399
11) DOJ Support					\$	108,000	\$	1,856	\$	26	\$	108,000
Total Allocated	\$	28,649,142	\$	30,650,629	\$	26,091,689	\$	4,312,306	\$	1,287,172	\$	138,964,752
<b>Costs Incurred</b>												
<u>Description</u>	<u>FY07 Comm</u>	<u>Current Month</u>	<u>FY08 Comm</u>	<u>Current Month</u>	<u>FY09 Comm</u>	<u>Current Month</u>	<u>FY10 Comm</u>	<u>Current Month</u>	<u>FY11 Comm</u>	<u>Current Month</u>	<u>Cumulative Committed Costs</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt:												
Volpe Labor	\$ 352	\$ -	\$ 5,800	\$ -	\$ 3,664	\$ -	\$ 7,131	\$ -	\$ 5,646	\$ -	\$ 22,593	\$ -
Overhead	\$ 229	\$ -	\$ 3,729	\$ -	\$ 2,273	\$ -	\$ 4,421	\$ -	\$ 3,422	\$ -	\$ 14,074	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 581	\$ -	\$ 9,529	\$ -	\$ 5,937	\$ -	\$ 11,552	\$ -	\$ 9,068	\$ -	\$ 36,666	\$ -
Contracts:												
Subtotal-Contracts	\$ 88,775	\$ -	\$ 62,887	\$ -	\$ 7,600	\$ -	\$ 50,000	\$ -	\$ 211,809	\$ -	\$ 421,071	\$ -
Equip/Supplies/Other:	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ -
Volpe Acq O/H	\$ 3,148	\$ -	\$ 2,367	\$ -	\$ 241	\$ -	\$ 2,125	\$ -	\$ 9,002	\$ -	\$ 16,883	\$ -
TOTAL COST	\$ 92,669	\$ -	\$ 74,783	\$ -	\$ 13,778	\$ -	\$ 63,677	\$ -	\$ 229,878	\$ -	\$ 474,786	\$ -
<b>TOTAL AVAILABLE FUNDS</b>											\$ 69,873	
<b>% Complete Compared to Total Available Funds</b>											87.2%	



9) Mine Support (D/E/F/H/JM83S)  
Financial Summary  
9/30/2011

<u>Funds Authorized</u>	<u>FY07 Planned</u>	<u>FY08 Planned</u>	<u>FY09 Planned</u>	<u>FY10 Planned</u>	<u>FY11 Planned</u>	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447	\$ 51,375,227
3) RI/CS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752

Costs Incurred

<u>Description</u>	<u>FY07 Act Cost</u>	<u>Current Month</u>	<u>FY08 Act Cost</u>	<u>Current Month</u>	<u>FY09 Act Cost</u>	<u>Current Month</u>	<u>FY10 Act Cost</u>	<u>Current Month</u>	<u>FY11 Act Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 352	\$ -	\$ 5,800	\$ -	\$ 3,664	\$ -	\$ 7,131	\$ -	\$ 5,646	\$ -	\$ 22,593	\$ -
Overhead	\$ 229	\$ -	\$ 3,729	\$ -	\$ 2,273	\$ -	\$ 4,421	\$ -	\$ 3,422	\$ -	\$ 14,074	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 581	\$ -	\$ 9,529	\$ -	\$ 5,937	\$ -	\$ 11,552	\$ -	\$ 9,068	\$ -	\$ 36,666	\$ -
Contracts:												
Subtotal-Contracts	\$ 88,775	\$ -	\$ 62,887	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 174,343	\$ -	\$ 376,005	\$ -
Equip/Supplies/Other:	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ -
Volpe Acq O/H	\$ 3,148	\$ -	\$ 2,367	\$ -	\$ 241	\$ -	\$ 2,125	\$ -	\$ 9,002	\$ -	\$ 16,883	\$ -
TOTAL COST	\$ 92,669	\$ -	\$ 74,783	\$ -	\$ 6,178	\$ -	\$ 63,677	\$ -	\$ 192,413	\$ -	\$ 429,720	\$ -

TOTAL AVAILABLE FUNDS \$ 114,939  
% Complete Compared to Total Available Funds 78.9%



9) Mine Support (D/E/F/H/JM838)  
Financial Summary  
9/30/2011

Funds Authorized

- 1) Database & General Support
- 2) Design & Oversight
- 3) RI/CSS/PE Study
- 4) Cleanup & Remediation
- 5) BNSF Oversight
- 6) Flyway Oversight
- 7) Troy
- 8) Toxicology
- 9) Mine Support
- 10) Processing Areas
- 11) DOJ Support
- Total Allocated

Costs Incurred

Description

Volpe Engineering/Proj. Mgmt.:

Volpe Labor  
Overhead

Volpe In-House Support  
Volpe Travel

Subtotal-Volpe Engineering

Contracts:

Subtotal-Contracts

Equip/Supplies/Other:  
Volpe Acq O/H

TOTAL COST

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds



## EPA SUMMARY

USEPA/Volpe IAC (IAC #DW6995355401-0)  
Financial Summary  
6/31/2011

Final Authorized	FY03 Planned	FY04 Planned	FY05 Planned	FY06 Planned	FY07 Planned	FY08 Planned	FY09 Planned	FY10 Planned	FY11 Planned	Planned	FY03 Planned											
1) Database A General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 373,464	\$ 96,692	\$ 7,334,685.00	\$ 1,103,584											
2) Design A Oversight	\$ 3,730,459	\$ 7,568,347	\$ 8,006,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 2,058,841	\$ 1,105,001	\$ 87,812	\$ 51,375,227.00	\$ 5,730,459											
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,552,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931											
4) Cleanup A Remediation	\$ 4,254,015	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,208,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,254,015											
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000											
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582												
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482												
8) Toxicology					\$ 1,061,830	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717,354	\$ 3,359,956												
9) Mine Support					\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 344,659												
10) Processing Areas							\$ 961,800	\$ 12,628	\$ 2,339	\$ 293,399												
11) DOI Support							\$ 103,000	\$ 1,856	\$ 26	\$ 108,000												
Total Allocated	\$ 12,146,990	\$ 20,822,205	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 12,401,475	\$ 138,964,752	\$ 12,146,990											
Total EPA Funds Received										\$ 138,964,754												
Unallocated Funds										\$ 2												
<b>Costs Incurred</b>																						
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	FY06 Comm.	Current Month	FY07 Comm.	Current Month	FY08 Comm.	Current Month	FY09 Comm.	Current Month	FY10 Comm.	Current Month	FY11 Comm.	Current Month	Committed/Committed Costs	Current Month	FY03 Act Cost	
<b>Volpe Engineering:</b>																						
Volpe Labor	\$ 271,180	-	\$ 728,560	-	\$ 786,221	-	\$ 861,184	-	\$ 935,798	-	\$ 1,155,828	-	\$ 929,255	-	\$ 447,513	-	\$ 59,371	\$ 2,991	\$ 6,175,211	\$ 2,991	\$ 271,180	
Overhead	\$ 175,942	-	\$ 450,008	-	\$ 505,569	-	\$ 546,315	-	\$ 607,386	-	\$ 743,164	-	\$ 576,583	-	\$ 277,439	-	\$ 36,100	\$ 1,813	\$ 3,921,526	\$ 1,813	\$ 175,942	
Volpe In-House Support	\$ 199,356	-	\$ 412,342	-	\$ 318,319	-	\$ 339,775	-	\$ 219,684	-	\$ 329,835	-	\$ 248,494	-	\$ 94,749	-	\$ 16,560	-	\$ 2,249,113	-	\$ 199,356	
Volpe Travel	\$ 28,862	-	\$ 83,151	-	\$ 95,918	-	\$ 248,592	-	\$ 335,735	-	\$ 373,733	-	\$ 373,733	-	\$ 24,743	-	-	-	\$ 1,502,561	-	\$ 28,862	
Subtotal-Volpe Engineering	\$ 675,340	-	\$ 1,674,062	-	\$ 1,709,127	-	\$ 1,995,865	-	\$ 2,168,602	-	\$ 2,538,649	-	\$ 2,130,066	-	\$ 844,471	-	\$ 112,230	\$ 4,804	\$ 13,848,412	\$ 4,804	\$ 675,340	
<b>Contracts:</b>																						
1) Database A General Support	\$ 100,389	-	\$ 616,476	-	\$ 405,362	-	\$ 259,497	-	\$ 363,500	-	\$ 392,000	-	\$ 371,200	-	\$ 63,945	-	\$ -	\$ -	\$ 2,572,369	-	\$ 100,389	
2) Design A Oversight	\$ 2,740,367	-	\$ 5,704,734	-	\$ 6,407,086	-	\$ 7,481,696	-	\$ 7,904,539	-	\$ 7,809,791	-	\$ 6,207,233	-	\$ 76	-	\$ (60,000)	\$ -	\$ 43,020,823	\$ (60,000)	\$ 2,740,367	
3) RI/CSS/PE Study	\$ 350,000	-	\$ 1,423,589	-	\$ 1,070,000	-	\$ 850,000	-	\$ 2,782,859	-	\$ 4,037,183	-	\$ 667,000	-	\$ 176,195	-	\$ -	\$ -	\$ 11,356,828	-	\$ 350,000	
4) Cleanup A Remediation	\$ 1,101,904	-	\$ 7,557,222	-	\$ 7,183,792	-	\$ 7,617,771	-	\$ 9,602,061	-	\$ 11,043,477	-	\$ 10,993,699	-	\$ 249,525	-	\$ -	\$ -	\$ 55,354,431	-	\$ 1,101,904	
5) BNSF Oversight	\$ 5,134	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ 5,134	-	\$ 5,134	
6) Flyway Oversight	\$ -	-	\$ 21,860	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ 21,860	-	\$ -	
7) Troy	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 350,000	-	\$ 560,114	-	\$ 198,873	-	\$ -	-	\$ -	\$ -	\$ 1,108,937	-	\$ -	
8) Toxicology	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 600,000	-	\$ 479,576	-	\$ 147,055	\$ (125,000)	\$ 1,071,078	-	\$ 322,792	-	\$ 2,620,501	\$ (125,000)	\$ -	
9) Mine Support	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 88,775	-	\$ 62,887	-	\$ 7,600	-	\$ 50,000	-	\$ 421,071	-	\$ -	-	\$ -	
10) Processing Areas	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 250,000	-	\$ -	-	\$ -	-	\$ 250,000	-	\$ -	
11) DOI Support	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 59,908	-	\$ -	-	\$ -	-	\$ 59,908	-	\$ -	
Subtotal-Contracts	\$ 4,297,794	-	\$ 15,323,351	-	\$ 15,066,240	-	\$ 16,205,964	-	\$ 21,691,734	-	\$ 24,385,030	-	\$ 18,907,618	\$ (125,000)	\$ 2,376,072	\$ (60,000)	\$ 534,601	\$ -	\$ 118,791,935	\$ (185,000)	\$ 4,297,794	
<b>Equipment/Supplies/Other</b>																						
Volpe Acq O/H	\$ 54,989	-	\$ 199,107	-	\$ 204,455	-	\$ 38,075	-	\$ 103,489	-	\$ 154,616	-	\$ 97,411	-	\$ 77,585	-	\$ 631	\$ 20	\$ 950,359	\$ 20	\$ 54,989	
	\$ 169,437	-	\$ 673,950	-	\$ 769,335	-	\$ 708,413	-	\$ 789,297	-	\$ 939,062	-	\$ 619,620	-	\$ 635	\$ 111,920	\$ 1,063	\$ 23,421	\$ 1	\$ 4,804,485	\$ 1,694	\$ 169,437
Total Cost	\$ 5,197,560	-	\$ 17,870,999	-	\$ 17,749,158	-	\$ 18,971,318	-	\$ 24,753,122	-	\$ 28,017,357	-	\$ 21,754,715	\$ (124,365)	\$ 3,410,048	\$ (58,938)	\$ 670,914	\$ 4,825	\$ 138,393,191	\$ (178,478)	\$ 5,197,560	
<b>Available Authorized Funds</b>																						
																			\$ 569,561.32			
<b>Available Funds</b>																						
% Complete Compared to Total Available Funds																			\$ 569,563.22			
																			99.6%			



USEPA/Volpr IAC (IAC #DW6995355-401-41)  
Financial Summary  
8/31/2011

[illegible]

Description	Current Month	FY04 Act Cost	Current Month	FY05 Act Cost	Current Month	FY06 Act Cost	Current Month	FY07 Act Cost	Current Month	FY08 Act Cost	Current Month	FY09 Act Cost	Current Month	FY10 Act Cost	Current Month	FY11 Act Cost	Current Month	Cumulative Actual Cost	Current Month	
<b>Pipe Engineering:</b>																				
Volpe Labor \$	-	\$ 723,560	-	\$ 786,321	-	\$ 861,184	-	\$ 935,798	-	\$ 1,155,828	-	\$ 929,235	-	\$ 447,515	-	\$ 39,571	\$ 2,991	\$ 6,173,211	\$ 2,991	
Overhead \$	-	\$ 430,008	-	\$ 308,569	-	\$ 607,386	-	\$ 743,164	-	\$ 576,555	-	\$ 277,459	-	\$ 277,521	-	\$ 36,100	\$ 1,813	\$ 3,921,526	\$ 1,813	
Volpe In-House Support \$	-	\$ 412,342	-	\$ 318,519	-	\$ 319,775	-	\$ 289,084	-	\$ 328,833	-	\$ 248,944	-	\$ 94,749	-	\$ 13,448	\$ 931	\$ 2,246,001	\$ 931	
Volpe Travel \$	-	\$ 83,151	-	\$ 95,018	-	\$ 248,592	-	\$ 335,135	-	\$ 309,892	-	\$ 375,731	-	\$ 24,748	-	\$ 1,502,561				
Subtotal-Volpe Engineering \$	-	\$ 1,674,062	-	\$ 1,709,127	-	\$ 1,995,865	-	\$ 2,168,602	-	\$ 2,538,649	-	\$ 2,130,066	-	\$ 844,471	-	\$ 109,118	\$ 5,735	\$ 13,845,398	\$ 5,735	
<b>Contracts:</b>																				
1) Database & General Support \$	-	\$ 616,476	-	\$ 405,362	-	\$ 259,497	-	\$ 363,295	-	\$ 392,000	-	\$ 345,695	-	\$ 63,272	-	\$ -	\$ -	\$ 2,345,936	\$ -	
2) Design & Oversight \$	-	\$ 5,704,734	-	\$ 6,398,731	-	\$ 7,426,925	-	\$ 7,833,044	-	\$ 8,709,791	-	\$ 6,138,062	-	\$ 739,342	-	\$ -	\$ -	\$ 44,813,557	\$ 177	
3) RUCS/SFE Study \$	-	\$ 1,423,589	-	\$ 1,070,000	-	\$ 850,000	-	\$ 2,822,859	-	\$ 4,027,993	-	\$ 627,209	-	\$ 176,195	-	\$ -	\$ -	\$ 11,307,935	\$ -	
4) Cleanup & Remediation \$	-	\$ 7,554,324	-	\$ 7,172,017	-	\$ 7,569,039	-	\$ 9,595,003	-	\$ 11,007,242	-	\$ 10,633,452	-	\$ 249,140	-	\$ -	\$ -	\$ 56,904,723	\$ -	
5) BNSF Oversight \$	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ 3,134	\$ -	
6) Flyway Oversight \$	-	\$ 21,860	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ 21,860	\$ -	
7) Tney \$	-	\$ -	-	\$ -	-	\$ -	-	\$ 350,000	-	\$ 560,114	-	\$ 198,873	-	\$ -	-	\$ -	\$ -	\$ 1,108,987	\$ -	
8) Toxicology \$	-	\$ -	-	\$ -	-	\$ -	-	\$ 479,576	-	\$ 129,056	-	\$ -	-	\$ 949,085	\$ 31,574	\$ 120,662	\$ 34,083	\$ 2,279,278	\$ 66,477	
9) Mine Support \$	-	\$ -	-	\$ -	-	\$ 88,775	-	\$ 62,887	-	\$ -	-	\$ 30,000	-	\$ -	-	\$ 174,343	\$ 19,859	\$ 376,005	\$ 19,859	
10) Processing Areas \$	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 250,000	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ 250,000	\$ -	
11) DOJ Support \$	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 57,328	-	\$ -	-	\$ -	\$ -	\$ 57,328	\$ -	
Subtotal-Contracts \$	-	\$ 15,320,983	-	\$ 15,086,130	-	\$ 16,105,462	-	\$ 21,635,577	-	\$ 24,339,603	-	\$ 18,402,305	-	\$ 177	\$ 2,227,934	\$ 31,574	\$ 295,005	\$ 54,762	\$ 117,670,794	\$ 86,513
<b>Equip/Supplies/Other:</b>																				
Volpe Acq O/H \$	-	\$ 199,107	-	\$ 204,435	-	\$ 53,073	-	\$ 103,489	-	\$ 154,616	-	\$ 97,411	-	\$ 77,185	-	\$ 631	\$ 20	\$ 950,359	\$ 20	
Total Cost \$	-	\$ 17,868,101	-	\$ 17,279,048	-	\$ 18,867,516	-	\$ 24,696,965	-	\$ 27,971,931	-	\$ 21,248,552	-	(\$ 8)	\$ 3,260,847	\$ 31,574	\$ 426,718	\$ 137,267,538	\$ 92,053	

Available Funds  
% Complete Compared to Total Available Funds

% Complete Compared to Total Available Funds



## EPA SUMMARY

USEPA/Youth IAC (IAC #DW699538A01-0)  
Financial Summary  
7/31/2011

Available Authorized Funds	FY03 Planned	FY04 Planned	FY05 Planned	FY06 Planned	FY07 Planned	FY08 Planned	FY09 Planned	FY10 Planned	FY11 Planned	Planned	FY03 Planned										
1) Database & General Support	\$ 1,103,584	\$ 1,359,211	\$ 1,359,211	\$ 1,141,059	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,633.00	\$ 1,103,584										
2) Design & Oversight	\$ 5,730,459	\$ 7,368,347	\$ 8,306,770	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447	\$ 51,375,227.00	\$ 3,730,459										
3) RI/CSS/PE Study	\$ 1,043,931	\$ 1,605,650	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,352,125	\$ 1,091,938	\$ 239,545	\$ 10,007	\$ 12,708,736	\$ 1,043,931										
4) Cleanup & Remediation	\$ 4,234,015	\$ 9,953,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406	\$ 4,234,015										
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,238	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570	\$ 15,000										
6) Flyway Oversight		\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582											
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,418	\$ 2,418	\$ 1,156,482											
8) Toxicology					\$ 1,061,330	\$ 1,617,651	\$ 1,031,654	\$ 1,321,339	\$ 593,417	\$ 3,359,956											
9) Mine Support					\$ 103,639	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 344,639											
10) Processing Areas							\$ 961,300	\$ 12,628	\$ 2,889	\$ 293,399											
11) DOI Support							\$ 108,000	\$ 1,856	\$ 26	\$ 108,000											
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,057,172	\$ 138,964,752	\$ 12,146,990										
Total EPA Funds Received										\$ 138,964,754											
Unallocated Funds										\$ 2											
<b>Costs Incurred</b>																					
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	FY06 Comm.	Current Month	FY07 Comm.	Current Month	FY08 Comm.	Current Month	FY09 Comm.	Current Month	FY10 Comm.	Current Month	FY11 Comm.	Current Month	Cumulative Committed Costs	Current Month	FY03 Act Cost
<b>Volpe Engineering:</b>																					
Volpe Labor	\$ 271,180	\$ -	\$ 728,360	\$ -	\$ 786,321	\$ -	\$ 861,184	\$ -	\$ 935,798	\$ -	\$ 1,155,828	\$ -	\$ 929,255	\$ -	\$ 447,513	\$ -	\$ 56,379	\$ 1,771	\$ 6,172,220	\$ 1,771	\$ 271,180
Overhead	\$ 173,942	\$ -	\$ 450,008	\$ -	\$ 508,569	\$ -	\$ 546,315	\$ -	\$ 607,336	\$ -	\$ 743,164	\$ -	\$ 576,383	\$ -	\$ 277,459	\$ -	\$ 34,237	\$ 1,073	\$ 3,919,714	\$ 1,073	\$ 175,942
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 318,319	\$ -	\$ 339,775	\$ -	\$ 289,684	\$ -	\$ 329,835	\$ -	\$ 248,944	\$ -	\$ 94,749	\$ -	\$ 16,360	\$ -	\$ 2,249,113	\$ -	\$ 199,356
Volpe Travel	\$ 28,862	\$ -	\$ 23,131	\$ -	\$ 95,918	\$ -	\$ 248,592	\$ -	\$ 335,735	\$ -	\$ 309,822	\$ -	\$ 375,733	\$ -	\$ 24,748	\$ -	\$ -	\$ -	\$ 1,502,361	\$ -	\$ 28,862
Subtotal-Volpe Engineering	\$ 675,340	\$ -	\$ 1,674,062	\$ -	\$ 1,709,127	\$ -	\$ 1,995,865	\$ -	\$ 2,168,602	\$ -	\$ 2,538,649	\$ -	\$ 2,130,666	\$ -	\$ 844,471	\$ -	\$ 107,427	\$ 2,844	\$ 13,843,608	\$ 2,844	\$ 675,340
<b>Contracts:</b>																					
1) Database & General Support	\$ 100,389	\$ -	\$ 616,476	\$ -	\$ 405,362	\$ -	\$ 259,497	\$ -	\$ 363,300	\$ -	\$ 392,000	\$ -	\$ 371,200	\$ -	\$ 63,945	\$ -	\$ -	\$ -	\$ 2,572,369	\$ -	\$ 100,389
2) Design & Oversight	\$ 2,740,367	\$ -	\$ 5,704,734	\$ -	\$ 6,404,096	\$ -	\$ 7,481,696	\$ -	\$ 7,809,791	\$ -	\$ 8,207,283	\$ -	\$ 6,207,283	\$ -	\$ 825,339	\$ -	\$ -	\$ -	\$ 49,480,363	\$ -	\$ 2,740,367
3) RI/CSS/PE Study	\$ 350,000	\$ -	\$ 1,423,539	\$ -	\$ 1,070,000	\$ -	\$ 830,000	\$ -	\$ 2,782,859	\$ -	\$ 4,037,185	\$ -	\$ 667,000	\$ -	\$ 176,195	\$ -	\$ -	\$ -	\$ 11,356,828	\$ -	\$ 350,000
4) Cleanup & Remediation	\$ 1,101,904	\$ -	\$ 7,337,222	\$ -	\$ 7,183,792	\$ -	\$ 7,617,771	\$ -	\$ 9,602,061	\$ -	\$ 11,043,477	\$ -	\$ 10,998,699	\$ -	\$ 249,525	\$ -	\$ -	\$ -	\$ 55,354,451	\$ -	\$ 1,101,904
5) BNSF Oversight	\$ 3,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -	\$ 3,134
6) Flyway Oversight	\$ -	\$ -	\$ 21,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860	\$ -	\$ -
7) Troy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 560,114	\$ -	\$ 198,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,987	\$ -	\$ -
8) Toxicology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 479,576	\$ -	\$ 272,055	\$ -	\$ 1,071,078	\$ -	\$ 322,792	\$ 35,000	\$ 2,745,501	\$ 35,000	\$ -
9) Mine Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,775	\$ -	\$ 62,887	\$ -	\$ 7,600	\$ -	\$ 50,000	\$ -	\$ 211,809	\$ -	\$ 421,071	\$ -	\$ -
10) Processing Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
11) DOI Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,908	\$ -	\$ -
Subtotal-Contracts	\$ 4,297,794	\$ -	\$ 15,323,881	\$ -	\$ 15,066,240	\$ -	\$ 16,208,964	\$ -	\$ 21,691,734	\$ -	\$ 24,385,030	\$ -	\$ 19,032,618	\$ -	\$ 2,436,072	\$ -	\$ 534,601	\$ 35,000	\$ 118,976,935	\$ 35,000	\$ 4,297,794
<b>Equip/Supplies/Other</b>																					
Equip/Supplies/Other	\$ 54,989	\$ -	\$ 199,107	\$ -	\$ 204,453	\$ -	\$ 58,073	\$ -	\$ 103,489	\$ -	\$ 154,616	\$ -	\$ 97,411	\$ -	\$ 77,585	\$ -	\$ 611	\$ 20	\$ 930,339	\$ 20	\$ 54,989
Volpe Acq/O/H	\$ 169,437	\$ -	\$ 673,950	\$ -	\$ 769,335	\$ -	\$ 708,413	\$ -	\$ 789,297	\$ -	\$ 939,062	\$ (0)	\$ 618,935	\$ (0)	\$ 110,857	\$ -	\$ 23,450	\$ 1,488	\$ 4,802,787	\$ 1,482	\$ 169,437
Total Cost	\$ 5,197,560	\$ -	\$ 17,770,999	\$ -	\$ 17,749,158	\$ -	\$ 18,971,318	\$ -	\$ 24,753,122	\$ -	\$ 28,017,357	\$ (0)	\$ 21,879,080	\$ (0)	\$ 3,468,985	\$ -	\$ 666,089	\$ 39,352	\$ 138,373,669	\$ 39,352	\$ 5,197,560
<b>Available Authorized Funds</b>																				\$ 391,083.25	
<b>Available Funds</b>																				\$ 391,085.25	
<b>% Complete Compared to Total Available Funds</b>																				99.7%	



## EPA SUMMARY

USEPA/Volpe IAG (IAC #DW6995388401-0)  
Financial Summary  
7/31/2011

Funds Authorized	FY04 Planned	FY05 Planned	FY06 Planned	FY07 Planned	FY08 Planned	FY09Planned	FY10Planned	FY11Planned	Planned										
1) Database & General Support	\$ 1,559,211	\$ 1,133,646	\$ 1,141,039	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,444	\$ 96,692	\$ 7,334,685										
2) Design & Oversight	\$ 7,568,347	\$ 3,806,770	\$ 10,304,570	\$ 10,498,425	\$ 8,891,795	\$ 8,203,841	\$ 1,105,001	\$ 23,447	\$ 51,375,227										
3) RI/CSS/PE Study	\$ 1,605,630	\$ 1,096,508	\$ 1,040,211	\$ 3,576,430	\$ 4,852,125	\$ 1,091,933	\$ 259,545	\$ 10,007	\$ 12,708,786										
4) Cleanup & Remediation	\$ 9,955,784	\$ 8,621,323	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 63,043,406										
5) BNSF Oversight	\$ 21,430	\$ 8,238	\$ 8,258	\$ 8,258	\$ 3,258	\$ 8,253	\$ 2,931	\$ 13,370	\$ 13,370										
6) Flyway Oversight	\$ 112,354	\$ 65,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,382										
7) Troy				\$ 439,133	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,432										
8) Toxicology				\$ 1,061,654	\$ 1,617,631	\$ 1,051,654	\$ 1,821,339	\$ 993,417	\$ 3,359,956										
9) Mine Support				\$ 103,659	\$ 123,990	\$ 77,207	\$ 163,429	\$ 399,732	\$ 544,659										
10) Processing Areas					\$ 961,800	\$ 12,628	\$ 2,859	\$ 2,859	\$ 293,399										
11) DOI Support					\$ 108,000	\$ 1,856		\$ 26	\$ 108,000										
Total Allocated	\$ 20,822,805	\$ 19,732,345	\$ 21,604,629	\$ 28,649,143	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,057,172	\$ 138,964,752										
Total EPA Funds Received									\$ 138,964,754										
Unallocated Funds									\$ 2										
Cuts Incurred																			
Description	Current Month	FY04 Act Cost	Current Month	FY05 ActCost	Current Month	FY06 Act Cost	Current Month	FY07 Act Cost	Current Month	FY08 Act Cost	Current Month	FY09 Act Cost	Current Month	FY10 Act Cost	Current Month	FY11 Act Cost	Current Month	Cumulative Actual Costs	Current Month
Velp Engineering:																			
Velp Labor	\$ -	\$ 728,360	\$ -	\$ 786,321	\$ -	\$ 861,184	\$ -	\$ 935,798	\$ -	\$ 1,153,828	\$ -	\$ 929,255	\$ -	\$ 447,515	\$ -	\$ 36,579	\$ 1,771	\$ 6,172,220	\$ 1,771
Overhead	\$ -	\$ 450,008	\$ -	\$ 508,508	\$ -	\$ 546,315	\$ -	\$ 607,386	\$ -	\$ 743,164	\$ -	\$ 576,583	\$ -	\$ 277,459	\$ -	\$ 34,287	\$ 1,073	\$ 3,919,714	\$ 1,073
Velp In-House Support	\$ -	\$ 412,342	\$ -	\$ 318,919	\$ -	\$ 339,775	\$ -	\$ 289,684	\$ -	\$ 339,833	\$ -	\$ 248,494	\$ -	\$ 94,749	\$ -	\$ 12,517	\$ 1,064	\$ 2,243,070	\$ 1,064
Velp Travel	\$ -	\$ 83,151	\$ -	\$ 95,918	\$ -	\$ 248,592	\$ -	\$ 335,735	\$ -	\$ 309,822	\$ -	\$ 375,733	\$ -	\$ 24,748	\$ -	\$ -	\$ -	\$ 1,502,561	\$ -
Subtotal-Velp Engineering	\$ -	\$ 1,674,062	\$ -	\$ 1,709,127	\$ -	\$ 1,995,865	\$ -	\$ 2,168,603	\$ -	\$ 2,338,649	\$ -	\$ 2,130,066	\$ -	\$ 844,471	\$ -	\$ 103,384	\$ 3,908	\$ 13,839,565	\$ 3,908
Contracts:																			
1) Database & General Support	\$ -	\$ 616,476	\$ -	\$ 405,362	\$ -	\$ 259,497	\$ -	\$ 363,295	\$ -	\$ 392,000	\$ -	\$ 345,695	\$ -	\$ 16,696	\$ 372	\$ -	\$ -	\$ 2,545,986	\$ 2,068
2) Design & Oversight	\$ -	\$ 5,704,734	\$ -	\$ 6,938,731	\$ -	\$ 7,426,923	\$ -	\$ 7,353,044	\$ -	\$ 7,809,791	\$ -	\$ 6,133,426	\$ 14,247	\$ 739,342	\$ 47,411	\$ -	\$ -	\$ 44,813,380	\$ 61,653
3) RI/CSS/PE Study	\$ -	\$ 1,433,589	\$ -	\$ 1,070,000	\$ -	\$ 850,000	\$ -	\$ 3,732,859	\$ -	\$ 4,027,993	\$ 97	\$ 627,299	\$ 2,289	\$ 176,195	\$ -	\$ -	\$ -	\$ 11,307,935	\$ 2,386
4) Cleanup & Remediation	\$ -	\$ 7,554,324	\$ -	\$ 7,172,017	\$ -	\$ 7,569,039	\$ -	\$ 9,393,605	\$ -	\$ 11,007,242	\$ -	\$ 10,655,452	\$ -	\$ 249,140	\$ -	\$ -	\$ -	\$ 54,904,723	\$ -
5) BNSF Oversight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -
6) Flyway Oversight	\$ -	\$ 21,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860	\$ -
7) Troy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 360,114	\$ -	\$ 198,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,987	\$ -
8) Toxicology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 479,576	\$ -	\$ 129,056	\$ -	\$ 918,411	\$ 38,875	\$ 85,759	\$ 24,796	\$ 2,212,801	\$ 63,670
9) Mine Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,775	\$ -	\$ 62,887	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 154,483	\$ 22,619	\$ 356,147	\$ 226,19
10) Processing Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
11) DOI Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,328	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ 57,338	\$ 67
Subtotal-Contracts	\$ -	\$ 15,320,983	\$ -	\$ 15,046,130	\$ -	\$ 16,105,462	\$ -	\$ 21,633,577	\$ -	\$ 24,339,603	\$ 97	\$ 18,402,129	\$ 18,399	\$ 2,196,359	\$ 86,657	\$ 240,243	\$ 47,415	\$ 117,584,381	\$ 152,468
Equip/Supplies/Other																			
Velp Acq OTH	\$ -	\$ 199,107	\$ -	\$ 204,455	\$ -	\$ 58,073	\$ -	\$ 154,616	\$ -	\$ 97,411	\$ -	\$ 77,585	\$ -	\$ 611	\$ 20	\$ -	\$ 20	\$ 930,359	\$ 20
Total Cuts	\$ -	\$ 673,930	\$ -	\$ 769,335	\$ -	\$ 708,413	\$ -	\$ 739,297	\$ -	\$ 939,062	\$ (9)	\$ 618,935	\$ (9)	\$ 110,857	\$ -	\$ 21,963	\$ 1	\$ 4,801,300	\$ 1
Total Cuts	\$ -	\$ 17,868,101	\$ -	\$ 17,729,048	\$ -	\$ 18,867,816	\$ -	\$ 24,696,965	\$ -	\$ 27,971,931	\$ 97	\$ 21,348,591	\$ 18,399	\$ 3,329,373	\$ 86,657	\$ 366,201	\$ 51,343	\$ 137,175,485	\$ 156,397
Available Authorized Funds																			\$ 1,789,267
Available Funds																			\$ 1,789,369
% Complete Compared to Total Available Funds																			98.7%



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2003	VX58	4259	Cashins		02P80503	\$388.50	\$388.50	\$0.00		\$0.00	\$0.00
			<b>Cashins Total</b>			\$388.50	\$388.50	\$0.00		\$0.00	\$0.00
2003	VX58	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				<b>27 Total</b>		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
<b>2003 Total</b>						\$100,388.50	\$100,388.50	\$0.00		\$0.00	\$0.00
2004	VX58	4318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$26,476.01	\$26,476.01	\$0.00		\$0.00	\$0.00
				<b>27 Total</b>		\$451,476.01	\$451,476.01	\$0.00		\$0.00	\$0.00
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
				<b>35 Total</b>		\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4524	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4563	CDM	40	99D00017	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
				<b>40 Total</b>		\$70,000.00	\$70,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4565	CDM	41	99D00017	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
				<b>41 Total</b>		\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$616,476.01	\$616,476.01	\$0.00		\$0.00	\$0.00
<b>2004 Total</b>						\$616,476.01	\$616,476.01	\$0.00		\$0.00	\$0.00
2005	VX58	4614	CDM	35	99D00017	\$22,308.49	\$22,308.49	\$0.00		\$0.00	\$0.00
				<b>35 Total</b>		\$22,308.49	\$22,308.49	\$0.00		\$0.00	\$0.00
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4653	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4683	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4707	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4808	CDM	40	99D00017	\$48,621.80	\$48,621.80	\$0.00		\$0.00	\$0.00
				<b>40 Total</b>		\$248,621.80	\$248,621.80	\$0.00		\$0.00	\$0.00
2005	VX58	4655	CDM	41	99D00017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4684	CDM	41	99D00017	\$32,432.02	\$32,432.02	\$0.00		\$0.00	\$0.00
				<b>41 Total</b>		\$32,432.02	\$32,432.02	\$0.00		\$0.00	\$0.00
			<b>CDM Total</b>			\$303,362.31	\$303,362.31	\$0.00		\$0.00	\$0.00
2005	VX58	4787	CDM II	4	05D30109_T4	\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00
				<b>4 Total</b>		\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
<b>2005 Total</b>						\$405,362.31	\$405,362.31	\$0.00		\$0.00	\$0.00
2008	VX58	7008	ESRI	software license		\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
				<b>software license Total</b>		\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
			<b>ESRI Total</b>			\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
<b>2008 Total</b>						\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
<b>WAF Total</b>						\$1,124,226.82	\$1,124,226.82	\$0.00		\$0.00	\$0.00



VX58 WAF 01 - CDEFHM371

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2006	VX58	4897	CDM II	4	05D30109_T4_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4961	CDM II	4	05D30109_T4_M3	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5056	CDM II	4	05D30109_T4_M4	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
				<b>4 Total</b>		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4919	CDW		06P80128	\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
			<b>CDW Total</b>			\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
2006	VX58	4915	Dell		06F50042	\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
			<b>Dell Total</b>			\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
<b>2006 Total</b>						\$259,497.40	\$259,497.40	\$0.00		\$0.00	\$0.00
2007	VX58	7024	CDM II	4	05D30109_T4_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7034	CDM II	4	05D30109_T4_M7	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7072	CDM II	4	05D30109_T4_M8	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7132	CDM II	4	05D30109_T4_M9	\$3,500.00	\$3,294.59	\$205.41	no change July 31	\$0.00	\$0.00
				<b>4 Total</b>		\$193,500.00	\$193,294.59	\$205.41		\$0.00	\$0.00
2007	VX58	7089	CDM II	14	05D30109_T14	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2007	VX58	7140	CDM II	14	05D30109_T14	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7178	CDM II	14	05D30109_T14_M1	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7194	CDM II	14	05D30109_T14_M2	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
				<b>14 Total</b>		\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
<b>2007 Total</b>						\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2008	VX58	7213	CDM II	14	05D30109_T14_M3	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7246	CDM II	14	05D30109_T14_M5	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7283	CDM II	14	05D30109_T14_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7363	CDM II	14	05D30109_T14_M8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7387	CDM II	14	05D30109_T14_M9	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
				<b>14 Total</b>		\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
<b>2008 Total</b>						\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1010	CDM II	14	05D30109_T14_M12	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1057	CDM II	14	05D30109_T14_M14	\$84,245.00	\$58,740.11	\$25,504.89	ok July 31	\$1,695.88	\$0.00
				<b>14 Total</b>		\$184,245.00	\$158,740.11	\$25,504.89		\$1,695.88	\$0.00
2009	VX58	43-1040	CDM II	17	05D30109_T17	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	62-1004	CDM II	17	05D30109_T17_M2	\$86,955.00	\$86,955.00	\$0.00		\$0.00	\$0.00
				<b>17 Total</b>		\$186,955.00	\$186,955.00	\$0.00		\$0.00	\$0.00
			<b>CDM II Total</b>			\$371,200.00	\$345,695.11	\$25,504.89		\$1,695.88	\$0.00
<b>2009 Total</b>						\$371,200.00	\$345,695.11	\$25,504.89		\$1,695.88	\$0.00
2010	VX58	62-1008	CDM II	17	05D30109_T17_M3	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1162	CDM II	17	05D30109_T17_M4	\$38,945.00	\$38,272.07	\$672.93	ok July 31	\$371.77	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
				17 Total		\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
				CDM II Total		\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
2010 Total						\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
WAF Total						\$1,448,142.40	\$1,421,759.17	\$26,383.23		\$2,067.65	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2007	VX58	7155	CDM II	13	05D30109_T13_M5	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7175	CDM II	13	05D30109_T13_M6	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7191	CDM II	13	05D30109_T13_M7	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				13	Total	\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
2007	Total					\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7203	CDM II	13	05D30109_T13_M8	\$220,000.00	\$220,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7392	CDM II	13	05D30109_T13_M15	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
				13	Total	\$295,000.00	\$295,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7294	CDM II	14	(CARD clinic) 05D30109_T14_M7	\$91,567.00	\$91,567.00	\$0.00		\$0.00	\$0.00
				14	(CARD clinic) Total	\$91,567.00	\$91,567.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$386,567.00	\$386,567.00	\$0.00		\$0.00	\$0.00
2008	VX58	7253	Mount Sinai School of Medicine	08	P80110	\$93,008.60	\$93,008.60	\$0.00		\$0.00	\$0.00
			Mount Sinai School of Medicine Total			\$93,008.60	\$93,008.60	\$0.00		\$0.00	\$0.00
2008	Total					\$479,575.60	\$479,575.60	\$0.00		\$0.00	\$0.00
2009	VX58	43-1035	CDM II	13	05D30109_T13_M19	\$15,000.00	\$0.00	\$15,000.00	no change Sep 30	\$0.00	\$0.00
				13	Total	\$15,000.00	\$0.00	\$15,000.00		\$0.00	\$0.00
2009	VX58	7413	CDM II	14	(CARD clinic) 05D30109_T14_M11	\$7,055.13	\$4,056.21	\$2,998.92	no change Sep 30	\$0.00	\$0.00
				14	(CARD clinic) Total	\$7,055.13	\$4,056.21	\$2,998.92		\$0.00	\$0.00
			CDM II Total			\$22,055.13	\$4,056.21	\$17,998.92		\$0.00	\$0.00
2009	VX58	7270_A/B	Univ. of Cincinnati	09	D30009_T1	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
			Univ. of Cincinnati Total			\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2009	Total					\$147,055.13	\$129,056.21	\$17,998.92		\$0.00	\$0.00
2010	VX58	43-1148	CDM II	13	05D30109_T13_M21	\$0.00	\$0.00	\$0.00	ok Sep 30	\$0.00	-\$25,000.00
				13	Total	\$0.00	\$0.00	\$0.00		\$0.00	-\$25,000.00
2010	VX58	43-1155	CDM II	15	05D30109_T15_M11	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1156	CDM II	15	05D30109_T15_M11	\$46,000.00	\$46,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1189	CDM II	15	05D30109_T15_M13	\$350,000.00	\$309,271.15	\$40,728.85	no change Sep 30	\$0.00	\$0.00
				15	Total	\$496,000.00	\$455,271.15	\$40,728.85		\$0.00	\$0.00
2010	VX58	43-1174	CDM II	19	05D30109_T19	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1212	CDM II	19	05D30109_T19_M1	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				19	Total	\$152,500.00	\$152,500.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$648,500.00	\$607,771.15	\$40,728.85		\$0.00	-\$25,000.00
2010	VX58	43-1031	Research Triangle Institute	filter study	10F50011	\$108,270.00	\$61,441.00	\$46,829.00	no change Sep 30	\$0.00	\$0.00
				filter study	Total	\$108,270.00	\$61,441.00	\$46,829.00		\$0.00	\$0.00
			Research Triangle Institute Total			\$108,270.00	\$61,441.00	\$46,829.00		\$0.00	\$0.00
2010	VX58	43-1149	Univ. of Cincinnati	09	D30009_T1_M1	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1188	Univ. of Cincinnati	09	D30009_T1_M3	\$89,389.00	\$89,389.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1196	Univ. of Cincinnati	09	D30009_T1_M4	\$74,919.00	\$66,383.74	\$8,535.26	no change Sep 30	\$0.00	\$0.00
			Univ. of Cincinnati Total			\$289,308.00	\$280,772.74	\$8,535.26		\$0.00	\$0.00
2010	Total					\$1,046,078.00	\$949,984.89	\$96,093.11		\$0.00	-\$25,000.00
2011	VX58	43-1256	CDM II	15	05D30109_T15_M14	\$70,540.00	\$0.00	\$70,540.00	no change Sep 30	\$0.00	\$0.00
				15	Total	\$70,540.00	\$0.00	\$70,540.00		\$0.00	\$0.00
2011	VX58	43-1263	CDM II	19	05D30109_T19_M2	\$200,000.00	\$120,661.68	\$79,338.32	no change Sep 30	\$0.00	\$0.00
				19	Total	\$200,000.00	\$120,661.68	\$79,338.32		\$0.00	\$0.00
			CDM II Total			\$270,540.00	\$120,661.68	\$149,878.32		\$0.00	\$0.00
2011	VX58	43-1297	CDM III	T1002	11D30006_T1002	\$35,000.00	\$0.00	\$35,000.00	no change Sep 30	\$0.00	\$0.00
				T1002	Total	\$35,000.00	\$0.00	\$35,000.00		\$0.00	\$0.00
2011	VX58	43-1093A	CDM III	11	D30006	\$2,500.00	\$0.00	\$2,500.00	no change Sep 30	\$0.00	\$0.00
			CDM III Total			\$37,500.00	\$0.00	\$37,500.00		\$0.00	\$0.00
2011	VX58	43-1093	JMWA	11	D30007	\$2,500.00	\$0.00	\$2,500.00	no change Sep 30	\$0.00	\$0.00



FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
			<b>JMWA Total</b>			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00
2011	VX58	43-1266	Research Triangle Institute		10F50011_M3	\$9,752.00	\$0.00	\$9,752.00	no change Sep 30	\$0.00	\$0.00
			<b>Research Triangle Institute Total</b>			\$9,752.00	\$0.00	\$9,752.00		\$0.00	\$0.00
2011	VX58	43-1093B	Weston Solutions		11D30005	\$2,500.00	\$0.00	\$2,500.00	no change Sep 30	\$0.00	\$0.00
			<b>Weston Solutions Total</b>			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00
2011	<b>Total</b>					\$322,792.00	\$120,661.68	\$202,130.32		\$0.00	\$0.00
<b>WAF Total</b>						\$2,595,500.73	\$2,279,278.38	\$316,222.35		\$0.00	-\$25,000.00



## EP& SUMMARY

1/SEPA/Volpr IAC (IAC #DW6995388401-0)  
Financial Summary  
8/30/2011

Fund/Acctline	FY03 Planned	FY04 Planned	FY05 Planned	FY06 Planned	FY07 Planned	FY08Planned	FY09Planned	FY10Planned	FY11Planned	Planned	FY03 Planned										
1) Database & General Support	\$ 1,103,584	\$ 1,559,211	\$ 1,133,646	\$ 1,141,059	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,644	\$ 96,692	\$ 3,334,683.00	\$ 1,103,584										
2) Design & Oversight	\$ 5,750,459	\$ 7,568,347	\$ 8,806,770	\$ 10,504,370	\$ 10,498,425	\$ 8,991,795	\$ 8,208,841	\$ 1,105,001	\$ 108,446.74	\$ 51,373,227.00	\$ 3,730,439										
3) RUCSS/PE Study	\$ 1,043,931	\$ 1,605,680	\$ 1,096,508	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786	\$ 1,043,931										
4) Cleanup & Remediation	\$ 4,254,015	\$ 9,955,7M	\$ 8,621,523	\$ 9,110,702	\$ 11,805,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,045,406	\$ 4,234,015										
5) BNSF Oversight	\$ 15,000	\$ 21,430	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,370	\$ 15,000	\$ 15,000										
6) Flyway Oversight		\$ 112,354	\$ 63,841	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582											
7) Troy					\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482											
8) Toxicology					\$ 1,061,880	\$ 1,617,651	\$ 1,821,339	\$ 1,821,339	\$ 3,359,956	\$ 3,359,956											
9) Mine Support					\$ 103,639		\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659											
10) Processing Areas						\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399	\$ 293,399											
11) DOI Support						\$ 108,000	\$ 1,856	\$ 26	\$ 108,000	\$ 108,000											
Total Allocated	\$ 12,146,990	\$ 20,822,803	\$ 19,732,345	\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	\$ 36,091,689	\$ 4,313,306	\$ 1,387,173	\$ 138,964,753	\$ 13,146,990										
Total EPA Funds Received										\$ 138,964,754											
Unallocated Funds										\$ 2											
<b>Cmts Incurred</b>																					
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	FY06 Comm.	Current Month	FY07 Comm.	Current Month	FY08 Comm.	Current Month	FY09 Comm.	Current Month	FY10 Comm.	Current Month	FY11 Comm.	Current Month	Cumulative Committed Costs	Current Month	FY03 Acc Cmt
Volpe Engineering:																					
Volpe Labor	\$ 271,150	\$ -	\$ 728,560	\$ -	\$ 786,321	\$ -	\$ 861,134	\$ -	\$ 933,798	\$ -	\$ 1,155,828	\$ -	\$ 929,233	\$ -	\$ 447,515	\$ -	\$ 64,175	\$ 4,605	\$ 6,179,816	\$ 4,605	\$ 271,180
Overtime	\$ 173,942	\$ -	\$ 430,008	\$ -	\$ 508,569	\$ -	\$ 576,313	\$ -	\$ 607,386	\$ -	\$ 743,164	\$ -	\$ 756,523	\$ -	\$ 277,459	\$ -	\$ 38,890	\$ 2,790	\$ 3,924,317	\$ 2,790	\$ 175,942
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 318,319	\$ -	\$ 339,775	\$ -	\$ 289,684	\$ -	\$ 329,833	\$ -	\$ 248,494	\$ -	\$ 94,749	\$ -	\$ 13,842	\$ (718)	\$ 2,248,395	\$ (718)	\$ 199,356
Volpe Travel	\$ 28,862	\$ -	\$ 83,151	\$ -	\$ 95,918	\$ -	\$ 248,592	\$ -	\$ 333,735	\$ -	\$ 309,822	\$ -	\$ 375,733	\$ -	\$ 24,748	\$ -	\$ -	\$ -	\$ 1,502,361	\$ -	\$ 28,862
Subtotal-Volpe Engineering	\$ 675,340	\$ -	\$ 1,674,063	\$ -	\$ 1,709,127	\$ -	\$ 1,995,865	\$ -	\$ 2,168,602	\$ -	\$ 2,338,649	\$ -	\$ 3,130,066	\$ -	\$ 844,471	\$ -	\$ 118,908	\$ 6,677	\$ 13,853,089	\$ 6,677	\$ 675,340
Contracts:																					
1) Database & General Support	\$ 100,389	\$ -	\$ 616,476	\$ -	\$ 405,362	\$ -	\$ 259,497	\$ -	\$ 363,500	\$ -	\$ 392,000	\$ -	\$ 371,200	\$ -	\$ 63,945	\$ -	\$ -	\$ -	\$ 2,572,369	\$ -	\$ 100,389
2) Design & Oversight	\$ 2,740,367	\$ -	\$ 5,704,734	\$ -	\$ 6,407,086	\$ -	\$ 7,481,696	\$ -	\$ 7,904,339	\$ -	\$ 7,809,791	\$ -	\$ 6,187,283	\$ (20,000)	\$ 765,329	\$ -	\$ -	\$ -	\$ 45,000,825	\$ (20,000)	\$ 2,740,367
3) RUCSS/PE Study	\$ 350,000	\$ -	\$ 1,423,389	\$ -	\$ 1,070,000	\$ -	\$ 850,000	\$ -	\$ 2,782,859	\$ -	\$ 4,037,183	\$ -	\$ 667,000	\$ -	\$ 176,195	\$ -	\$ -	\$ -	\$ 11,346,828	\$ -	\$ 350,000
4) Cleanup & Remediation	\$ 1,101,904	\$ -	\$ 7,557,222	\$ -	\$ 7,183,792	\$ -	\$ 7,617,771	\$ -	\$ 9,602,061	\$ -	\$ 11,043,477	\$ -	\$ 10,998,699	\$ -	\$ 249,525	\$ -	\$ -	\$ -	\$ 53,334,431	\$ -	\$ 1,101,904
5) BNSF Oversight	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -	\$ 5,134
6) Flyway Oversight	\$ -	\$ -	\$ 21,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860	\$ -	\$ -
7) Troy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 560,114	\$ -	\$ 198,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105,987	\$ -	\$ -
8) Toxicology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 479,576	\$ -	\$ 147,033	\$ -	\$ 1,046,078	\$ (25,000)	\$ 322,792	\$ -	\$ 2,393,501	\$ (25,000)	\$ -
9) Mine Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,775	\$ -	\$ 62,887	\$ -	\$ 7,600	\$ -	\$ 50,000	\$ -	\$ 211,809	\$ -	\$ 421,071	\$ -	\$ -
10) Processing Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
11) DOI Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,908	\$ -	\$ -
Subtotal-Contracts	\$ 4,297,794	\$ -	\$ 15,223,881	\$ -	\$ 15,066,240	\$ -	\$ 16,208,074	\$ -	\$ 31,691,734	\$ -	\$ 24,385,030	\$ -	\$ 18,887,618	\$ (20,000)	\$ 2,351,072	\$ (25,000)	\$ 534,601	\$ -	\$ 118,746,935	\$ (45,000)	\$ 4,397,794
Equip/Supplies/Other	\$ 54,989	\$ -	\$ 199,107	\$ -	\$ 204,455	\$ -	\$ 58,065	\$ -	\$ 103,439	\$ -	\$ 154,616	\$ -	\$ 97,411	\$ -	\$ 77,585	\$ -	\$ 671	\$ 40	\$ 950,399	\$ 40	\$ 54,989
Volpe Acq O/H	\$ 169,437	\$ -	\$ 673,950	\$ -	\$ 769,335	\$ -	\$ 708,413	\$ -	\$ 789,297	\$ -	\$ 939,062	\$ -	\$ 618,985	\$ (635)	\$ 110,857	\$ (1,063)	\$ 23,422	\$ (29)	\$ 4,802,739	\$ (1,726)	\$ 169,437
Total Cmts	\$ 3,197,560	\$ -	\$ 17,870,999	\$ -	\$ 17,749,158	\$ -	\$ 18,971,318	\$ -	\$ 24,753,123	\$ -	\$ 28,017,357	\$ -	\$ 21,734,080	\$ (20,635)	\$ 3,383,985	\$ (36,063)	\$ 677,603	\$ 6,688	\$ 138,355,183	\$ (40,009)	\$ 5,197,560
Available Authorized Funds																			\$ 609,570		
Available Funds																			\$ 609,572		
% Complete Compared to Total Available Funds																			99.6%		



USEPA/Volpe IAC (IAC #DW6995358401-\*)  
Financial Summary  
8/20/2011

Costs Incurred																			
Description	Current Month	FY04 Act Cost	Current Month	FY05 Act Cost	Current Month	FY06 Act Cost	Current Month	FY07 Act Cost	Current Month	FY08 Act Cost	Current Month	FY09 Act Cost	Current Month	FY10 Act Cost	Current Month	FY11 Act Cost	Current Month	Cumulative Actual Costs	Current Month
Valve Engineering:																			
Valve Labor	\$	\$ 728,560	\$	\$ 786,321	\$	\$ 861,184	\$	\$ 935,798	\$	\$ 1,155,828	\$	\$ 929,235	\$	\$ 447,515	\$	\$ 64,173	\$	\$ 4,605	\$ 6,179,216
Overhead	\$	\$ 430,008	\$	\$ 540,315	\$	\$ 540,315	\$	\$ 607,439	\$	\$ 677,439	\$	\$ 576,583	\$	\$ 277,439	\$	\$ 38,590	\$	\$ 2,790	\$ 2,790
Valve In-House Support	\$	\$ 412,342	\$	\$ 318,319	\$	\$ 339,775	\$	\$ 289,684	\$	\$ 329,535	\$	\$ 248,494	\$	\$ 94,749	\$	\$ 13,542	\$	\$ 2,394	\$ 2,394
Valve Travel	\$	\$ 83,151	\$	\$ 95,918	\$	\$ 248,592	\$	\$ 335,735	\$	\$ 309,822	\$	\$ 375,733	\$	\$ 24,748	\$	\$ -	\$	\$ -	\$ 1,502,361
Subtotal-Valve Engineering	\$	\$ 1,674,062	\$	\$ 1,709,127	\$	\$ 1,995,865	\$	\$ 2,168,602	\$	\$ 2,332,649	\$	\$ 2,130,066	\$	\$ 844,471	\$	\$ 118,908	\$	\$ 9,789	\$ 13,353,089
Contracts:																			
1) Database A General Support	\$	\$ 616,476	\$	\$ 403,362	\$	\$ 259,497	\$	\$ 363,293	\$	\$ 392,000	\$	\$ 345,695	\$	\$ 63,272	\$	\$ -	\$	\$ -	\$ 2,545,986
2) Design & Oversight	\$	\$ 3,704,734	\$	\$ 6,398,751	\$	\$ 7,426,925	\$	\$ 7,855,044	\$	\$ 7,809,791	\$	\$ 6,138,602	\$	\$ 739,342	\$	\$ -	\$	\$ -	\$ 44,813,557
3) RUCS/RE Study	\$	\$ 1,421,582	\$	\$ 1,070,000	\$	\$ 1,768,359	\$	\$ 2,762,396	\$	\$ 4,027,359	\$	\$ 637,890	\$	\$ -	\$	\$ -	\$	\$ -	\$ 11,307,915
4) Cleanup & Remediation	\$	\$ 7,354,324	\$	\$ 7,172,017	\$	\$ 7,569,039	\$	\$ 9,596,605	\$	\$ 11,007,242	\$	\$ 10,655,452	\$	\$ 249,140	\$	\$ -	\$	\$ -	\$ 54,904,723
5) BNSF Oversight	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$ 5,134
6) Flyway Oversight	\$	\$ 21,860	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$ 21,860
7) Troy	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 350,000	\$	\$ 360,114	\$	\$ 198,873	\$	\$ -	\$	\$ -	\$	\$ -	\$ 1,108,987
8) Toxicology	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 600,000	\$	\$ 479,376	\$	\$ 129,056	\$	\$ 949,985	\$	\$ 120,662	\$	\$ -	\$ 2,279,278
9) Mine Support	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 88,775	\$	\$ 62,887	\$	\$ 50,000	\$	\$ -	\$	\$ 174,343	\$	\$ -	\$ 376,005
10) Processing Areas	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 250,000	\$	\$ -	\$	\$ -	\$	\$ -	\$ 250,000
11) DOJ Support	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 57,328	\$	\$ -	\$	\$ -	\$	\$ -	\$ 57,328
Subtotal-Contracts	\$	\$ 15,320,953	\$	\$ 15,046,130	\$	\$ 16,105,462	\$	\$ 21,635,377	\$	\$ 24,339,603	\$	\$ 18,402,305	\$	\$ 2,327,934	\$	\$ 395,003	\$	\$ -	\$ 117,670,794
Equip/Supplies/Other																			
Valve Acq O/H	\$	\$ 199,107	\$	\$ 204,455	\$	\$ 38,075	\$	\$ 103,489	\$	\$ 154,616	\$	\$ 97,411	\$	\$ 77,383	\$	\$ 671	\$	\$ 140	\$ 950,399
Total Cost	\$	\$ 673,930	\$	\$ 769,335	\$	\$ 708,413	\$	\$ 789,297	\$	\$ 930,062	\$	\$ 618,985	\$	\$ 215	\$	\$ 110,837	\$	\$ 23,422	\$ 4,802,759
	\$	\$ 17,861,101	\$	\$ 17,729,048	\$	\$ 18,867,816	\$	\$ 24,696,965	\$	\$ 27,971,931	\$	\$ 21,348,767	\$	\$ 3,360,847	\$	\$ 438,006	\$	\$ 11,388	\$ 137,379,041
Available Authorized Funds																		\$	\$ 1,685,711
Available Funds																		\$	\$ 1,685,713
% Complete Compared to Total Available Funds																			98.8%



# Region 8 FOIA COST Sheet

## FOIA CHARGES - 08-FOI-00044-12

Part 1. Table to use to figure FOIA billable charges to requester (Fill Out Part 2 - EVEN if requester is NOT billed.)

Costs	Clerical Staff	\$4.00/15 minutes
	Professional Staff	\$7.00/15 minutes
	Manager's Time	\$10.25/15 minutes
	Photocopies	\$.15/page (double-sided \$.30)
Authentication	Actual Time to Complete	+ \$1 EACH for Seal & Ribbon

- No Fee Charged for <\$14.00
- Bills are sent when costs are between \$14.01-25.00, NO payment assurance required
- Assurance of payment from required requester for amounts >\$25.00
- **CHARGES OVER \$250 MUST BE PREPAID**

Time	Amount \$	Task
30 min	\$ 14.00	Search
30 min	\$ 14.00	Review
# of copies: 2		# of Photocopies - (Color Copies Extra)
15 min	\$ 7.00	Computer Time
		Authentication Time + \$1 Each for Seal & Ribbon
<b>TOTAL</b>	<b>\$35.00</b>	Notes: No charge since one was overdue

Part 2. Use this table to figure administrative time to government.

- If billable costs **DO NOT** meet billing threshold, only fill in Admin. Part 2
- **FOR ALL EMPLOYEES INVOLVED IN RESPONDING TO FOIA.**

Notes	Time	Task
	5 min	Initially read FOIA Time
	60 min	Search & Review
		Photocopying Time
		Authentication Time
		Phone call(s) to REQUESTER Time
	30 min	Phone calls to FOIA Office, colleagues, attorneys Time
	30 min	Typing & proofing letter/email
		Proof & Sign FOIA + ALL Concurrences Time
	30 min	"Other" time spent on FOIA
<b>TOTAL</b>	<b>155 min</b>	Notes:

Please complete & return to Doyle De Arvi, Erf-L

Signature of Preparer/Mail Code: Sharon Abendschan      Date: 02/02/2012



Volpe Center Monthly Progress Report for WAF 1 – Project Management			Period Ending: 30-Sep-2011	
PPA/RA No.: VX58	Project Data - (Oct Baseline)	Total Plan for WAF 1:		\$96,692
PPA/RA Title: Libby Asbestos Project		Funding Available:		\$96,692
Customer Manager: V. Ketellapper	Start Date: 10/01/10	Add'l Funding Required:		\$0
		Amount Committed:		\$47,247
Volpe Project Manager: J. Borgesi	End Date: 09/30/11	Balance Available:		\$49,445
Volpe WAF Manager: J. Borgesi		% Committed:		49%
Summary of Work Performed Current Period (Q4 FY11: 7/01/2011 – 9/30/2011):				
WAF 1 – Project Management <ul style="list-style-type: none"><li>Continued budget and project reporting activities.</li><li>Continued task order and contract close-out activities for inactive WAFs.</li></ul>				
Projected Work for Next Period (Q1 FY12: 10/01/2011 – 12/31/2011):				
WAF 1 – Project Management <ul style="list-style-type: none"><li>Continue budget and project reporting activities.</li><li>Continue task order and contract close-out activities for inactive WAFs.</li></ul>				
Technical/Cost/Schedule Issues:				
<ul style="list-style-type: none"><li>None.</li></ul>				
Status and 90-Day Look-Ahead:				
<ul style="list-style-type: none"><li>Continue budget and project reporting activities.</li></ul>				
Summaries of change orders and claims made:				
<ul style="list-style-type: none"><li>None.</li></ul>				



## CUMULATIVE FINANCIAL TRENDS

Comparison of Cumulative Actual Cumulative Commitments (AC FY11) vs. Budgeted/Planned Total Commitments for FY11 (BC FY11) – October Plan (revised Nov)							
WAF 1 - Project Management	BC FY11	Jul	Aug	Sept	AC FY11	Balance	Explanation
Labor/o/h	79,428	1,233	1,835	4,272	30,261	49,167	
Volpe travel	-				-	-	
In house contractors	16,560			(718)	15,842	718	
Other/Supplies	-				455	(455)	
Acq. overhead on contracts and supplies	704			(31)	688	15	
<b>Total WAF 1</b>	<b>96,692</b>	<b>1,233</b>	<b>1,835</b>	<b>3,523</b>	<b>47,247</b>	<b>49,445</b>	



Volpe Center Monthly Progress Report for WAF 8 – Toxicology Studies			Period Ending: 30-Sept -2011
PPA/RA No.: VX58	Project Data – (October Baseline)	Total Plan for WAF 8:	\$593,417
PPA/RA Title: Libby Asbestos Project		Funding Available:	\$593,417
Customer Manager: V. Ketellapper	Start Date: 10/01/10	Add'l Funding Required:	\$0
		Amount Committed:	\$400,477
Volpe Manager: J. Borgesi	End Date: 09/30/11	Balance Available:	\$342,940
Volpe WAF Manager: M. Raney		% Committed:	54%
Summary of Work Performed Current Period (Q4 FY11: 7/01/2011 – 9/30/2011):			
WAF 8 – Toxicology Studies			
<ul style="list-style-type: none"><li>University of Cincinnati (UC):<ul style="list-style-type: none"><li>Assisted EPA with minor support addressing comments made by National EPA team and other peer reviewers.</li><li>Continued overall project management and update of Admin Record.</li></ul></li><li>Filter Study<ul style="list-style-type: none"><li>Contract for Analytical services was finalized and project was kicked off again (09/14/2011). Meetings with lab/CDM and with EPA took place to finalize all analytical procedures and discuss methodology.</li><li>Sample analyses began; RTI is reviewing data as it is completed and submitted by lab.</li><li>Continued maintenance of Administrative Record for project and communication with all EPA parties.</li></ul></li></ul>			
Projected Work for Next Period (Q1 FY12: 10/01/2011 – 12/31/2011):			
WAF 8 – Toxicology Studies			
<ul style="list-style-type: none"><li>UC:<ul style="list-style-type: none"><li>Close out contract, as Period of Performance has expired.</li><li>Finalize and mail Admin Record (hard- and e-copies) to EPA.</li></ul></li><li>Filter Study:<ul style="list-style-type: none"><li>Conduct remaining analyses of test filters.</li><li>Conduct QC analyses associated with test filters analyses.</li><li>Prepare draft and final versions of study reports.</li></ul></li><li>Conduct project management activities including budget and contract closeout activities.</li></ul>			



<b>Technical/Cost/Schedule Issues:</b>
<ul style="list-style-type: none"><li>• None.</li></ul>
<b>Status and 90-Day Look-Ahead:</b>
<ul style="list-style-type: none"><li>• None.</li></ul>
<b>Summaries of Change Orders and Claims Made:</b>
<ul style="list-style-type: none"><li>• None.</li></ul>



## CUMULATIVE FINANCIAL TRENDS

<b>Comparison of Cumulative Actual Cumulative Commitments (AC FY11) vs. Budgeted/Planned Total Commitments for FY11 (BC FY11) October Plan</b>							
<b>WAF 8 – Toxicology Studies</b>	<b>BC FY11</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>AC FY11</b>	<b>Balance</b>	<b>Explanation</b>
Labor/o/h	195,828	1,487	2,968	3,124	63,737	132,092	
Volpe Travel	-				-	-	
Other/Supplies	-	20	20	40	220	(220)	
New A&E contract	7,500				7,500	-	
TO 15 Tox (filter study analytical, risk assessment, LAP)	-				70,540	(70,540)	
TO 19 New Tox, Investigative, Other	373,880	35,000			235,000	138,880	
Univ of Cincinnati	-				-	-	
Filter Study - Research Triangle Institute	-				9,752	(9,752)	
Unplanned Funds	<b>150,000</b>					150,000	CDM task deobligated
Acq overhead on contracts and supplies	16,209	1,488	1	2	13,728	2,481	
<b>Subtotal WAF 8</b>	<b>743,417</b>	<b>37,995</b>	<b>2,989</b>	<b>3,165</b>	<b>400,477</b>	<b>342,940</b>	



FY11 Plan vs actual at Sep 2011

FY11 Budget Summary based on carryover from FY10

WAF 1 - Project Management

Item	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep
Project Management													
Labor/o/h	79,429	843	2,812	3,396	3,248	4,556	2,896	1,796	2,530	843	1,233	1,835	4,272
Volpe travel													
In house contractors	16,560	16,560											(718)
Other/Supplies					(18)	99	374						
Acq overhead on contracts and supplies	704	704			(1)		16	0		0			(31)
Total WAF 1	96,692	18,107	2,812	3,396	3,230	4,655	3,285	1,796	2,530	843	1,233	1,835	3,523

WAF 8 - Toxicology Studies

Item	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep
Labor/o/h	195,828	3,620	18,166	6,920	4,512	5,712	5,103	2,723	6,881	2,521	1,487	2,968	3,124
Volpe Travel													
Other/Supplies				.60			20	20	20	20	20	20	40
New A&E contract	7,500	5,000		2,500		(2,500)		2,500					
TO 15 Tox (filter study analytical, risk assessment, LAP)						70,540							
TO 19 New Tox, Investigative, Other	373,880						200,000				35,000		
U of C													
Filter Study - Research Triangle Institute							9,752						
Unplanned funds	150,000												
Acq overhead on contracts and supplies	16,209	213		109		2,892	8,915	107	1	1	1,488	1	2
Subtotal WAF 8	743,417	8,832	18,166	9,588	4,512	76,644	223,790	5,350	6,902	2,541	37,995	2,989	3,165

WAF 9 - Mine (OU3)

includes new \$400K; \$200K returned July

Item	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep
Labor/o/h	56,210	1,882	4,309	-			496	1,144	1,113		124		
Other/Supplies	-												
TO 18 Mine support (OU3)	233,612	90,459					121,350						
Unplanned funds													
Acq overhead on contracts and supplies	9,930	3,845					5,157						
Subtotal WAF 9	299,752	96,185	4,309	-	-	-	127,003	1,144	1,113	-	124	-	-

Summary (WAFs 1, 8 and 9)

Totals	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep
	1,139,861	123,125	25,287	12,984	7,742	81,299	354,079	8,289	10,546	3,385	39,352	4,825	6,688

Left over in dormant WAFs (2,3,4,5,6,7,10,11) at Sept 2011

147,311

Total funds available for FY11

1,287,172



## FY11 Budget Summary based on carryover from FY10

## WAF 1 - Project Management

## Balance for FY11

Item	Cumulative Committed	Total
Project Management		
Labor/o/h	30,261	49,167
Volpe travel	-	-
In house contractors	15,842	718
Other/Supplies	455	(455)
Acq overhead on contracts and supplies	688	15
<b>Total WAF 1</b>	<b>47,247</b>	<b>49,445</b>

## WAF 8 - Toxicology Studies

## Balance for FY11

Item	Cumulative Committed	Total
Labor/o/h	63,737	132,092
Volpe Travel	-	-
Other/Supplies	220	(220)
New A&E contract	7,500	-
TO 15 Tox (filter study analytical, risk assessment, LAP)	70,540	(70,540)
TO 19 New Tox, Investigative, Other	235,000	138,880
U of C	-	-
Filter Study - Research Triangle Institute	9,752	(9,752)
<b>Unplanned funds</b>		<b>150,000</b>
Acq overhead on contracts and supplies	13,728	2,481
<b>Subtotal WAF 8</b>	<b>400,477</b>	<b>342,940</b>

## WAF 9 - Mine (OU3)

## Balance for FY11

Item	Cumulative Committed	Total
Labor/o/h	9,068	47,143
Other/Supplies	-	-
TO 18 Mine support (OU3)	211,809	21,803
<b>Unplanned funds</b>		<b>-</b>
Acq overhead on contracts and supplies	9,002	928
<b>Subtotal WAF 9</b>	<b>229,878</b>	<b>69,873</b>

## Summary (WAFs 1, 8 and 9)

	Cumulative Committed	Total FY11
<b>Totals</b>	<b>677,602</b>	<b>462,259</b>

## Left over in dormant WAFs (2,3,4,5,6,7,10,11) at Sept 2011

## Total funds available for FY11

	147,311
	609,570



Volpe Center Monthly Progress Report for WAF 9 – Mine Investigation Support (OU3)			Period Ending: 30-Sep-2011	
PPA/RA No.: VX58	Project Data – (October Baseline)	Total Plan for WAF 9:		\$299,752
PPA/RA Title: Libby Asbestos Project		Funding Available:		\$299,752
Customer Manager: B. Lavelle, C. Progett, R. Thomas	Start Date: 10/01/10	Add'l Funding Required:		
		Amount Committed:	\$229,878	
Volpe Manager: J. Borgesi	End Date: 09/30/11	Balance Available:		\$69,873
Volpe WAF Manager: C. Zamora		% Committed:		77%
Summary of Work Performed Current Period (Q4 FY11: 7/01/2011 – 9/30/2011):				
WAF 9 – Mine Investigation Support <ul style="list-style-type: none"><li>Presented updated FY2011 budget</li><li>Completed work under A&amp;E support task order</li></ul>				
Projected Work for Next Period (Q1 FY12: 10/01/2011 – 12/31/2011):				
WAF 9 – Mine Investigation Support <ul style="list-style-type: none"><li>Close out A&amp;E Task Order</li></ul>				
Technical/Cost/Schedule Issues:				
<ul style="list-style-type: none"><li>None.</li></ul>				
Status and 90-Day Look-Ahead:				
<ul style="list-style-type: none"><li>None.</li></ul>				
Summaries of Change Orders and Claims Made:				
<ul style="list-style-type: none"><li>None.</li></ul>				

## CUMULATIVE FINANCIAL TRENDS



**Comparison of Cumulative  
Actual Cumulative Commitments (AC FY11) vs.  
Budgeted/Planned Total Commitments for FY11 (BC FY11) – February Plan**

<b>WAF 9 – Budget Categories</b>	<b>BC FY11</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>AC FY11</b>	<b>Balance</b>	<b>Explanation</b>
Labor/o/h	56,210	124			9,068	47,143	
Other/Supplies	-				-	-	
TO 18 Mine Support (OU3)	233,612				211,809	21,803	
Unplanned funds					-	-	
Acq overhead on contracts and supplies	18,083				9,002	928	
<b>Total WAF 9</b>	<b>299,752</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>229,878</b>	<b>69,873</b>	